

**RESOLUTION**  
**R2024-081**

**A Resolution Approving the Payment of County Claims for June 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 6,661,912.37.**

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 \$ 6,661,912.37.

County

Current Month's Claims	\$ 2,301,115.28
Off-Cycle Claims	\$ 622,397.32
Payroll Charges	\$ 2,491,402.02

Rehab & Nursing Center

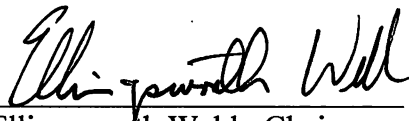
Current Month's Claims	\$ 420,808.38
Off-Cycle Claims	\$ 125,481.60
Payroll Charges	\$ 700,707.77

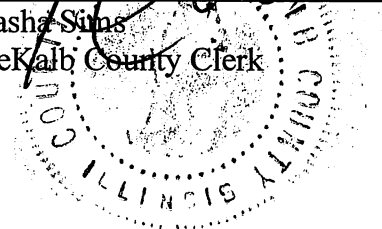
PASSED THIS 26TH DAY OF JUNE 2024 AT SYCAMORE, ILLINOIS

ATTEST:

  
\_\_\_\_\_  
Tasha Sims  
DeKalb County Clerk

SIGNED:

  
\_\_\_\_\_  
Ellingsworth Webb, Chair  
DeKalb County Board



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

Claims by Department

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 0000 UNASSIGNED</b>					
111-0000-16210	UNITED STATES POSTAL SERVICE	35202027 - JUN24 POSTAGE PURCHASE	060124	06/26/2024	5,000.00
111-0000-21600	ILLINOIS DEPT. OF PUBLIC HEAL	DEATH CERTIFICATE FEES - MAY 2024	2024-05CL		84.00
111-0000-21600	ILLINOIS DEPT. OF PUBLIC HEAL	DEATH CERTIFICATE FEES - MAY 2024	2024-05HD		1,900.00
111-0000-21800	TREASURER OF THE STATE OF ILL	DOMESTIC VIOLENCE - MAY 2024	2024-05		310.00
Total Department 0000 UNASSIGNED					7,294.00
<b>Department: 1110 ADMINISTRATION</b>					
111-1110-51100	OFFICE PRO INC.	20240510 PENS, PENCILS, LEGAL PADS, P	692120-0		92.41
111-1110-51100	OFFICE PRO INC.	20240514 TONER CARTRIDGES	692549-0		249.02
111-1110-51100	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD PAPER	2024-P30		88.00
111-1110-51100	MENARDS, INC.	31450500 20240507 COUNTY BOARD MTG BA	13816		59.96
111-1110-66500	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD COPY CHARGES	2024-C20		47.06
111-1110-67200	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD POSTAGE	POST0524-04		12.95
111-1110-68200	SULLIVAN, LIAM	IACMB CONFERENCE, SPRINGFIELD, IL	20240515		257.28
Total Department 1110 ADMINISTRATION					806.68
<b>Department: 1200 HUMAN RESOURCES</b>					
111-1200-51100	OFFICE PRO INC.	20240606 CLASP ENVELOPES, GLUE	694865-0		25.35
111-1200-51100	OFFICE PRO INC.	20240515 HP TONER	692551-0		81.23
111-1200-63450	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - MAY	1959612		190.00
Total Department 1200 HUMAN RESOURCES					296.58
<b>Department: 1210 FINANCE</b>					
111-1210-51200	OFFICE PRO INC.	HP87A TONER CARTRIDGE	691809-0		273.99
111-1210-66100	OFFICE PRO INC.	SHRED SERVICE	691449-0		40.00
111-1210-66500	FACILITIES MANAGEMENT	COPY CHARGES - MAY 2024	2024-C17		1.30
111-1210-67200	FACILITIES MANAGEMENT	POSTAGE - MAY 2024	POST0524-09		251.54
Total Department 1210 FINANCE					566.83
<b>Department: 1290 NON-DEPARTMENTAL SERVICES</b>					
111-1290-51100	ARNOLD, ANGELA D	20240525 OFFICE CHAIR	07070Y		215.99
111-1290-62100	GOVERNMENT FINANCE OFFICERS A	GFOA AWARD PROGRAM-FY23 ACFR REVIEW F	20512		760.00
111-1290-62100	BAKER TILLY US LLP	FY23 AUDIT FEES	BT2778527		51,500.00
111-1290-62100	LANER MUCHIN, LTD	3778 20240601 RETAINER	668005		1,500.00
111-1290-63150	DEVNET, INC.	20240601 QUARTERLY SUPPORT FOR JULY-S	0711.11702		14,874.73
111-1290-69830	DEKALB COUNTY CONVENTION & VI	FY24 CONTRIBUTION	2024		15,000.00
111-1290-69840	CASA DEKALB COUNTY INC.	FY24 ANNUAL CONTRIBUTION	2024		20,000.00
111-1290-69860	DEKALB COUNTY EXTENSION UNIT	FY24 CONTRIBUTION	2024		32,000.00
111-1290-69870	DEKALB COUNTY ECONOMIC DEVELO	FY24 CONTRIBUTION	2024		55,000.00
111-1290-69880	DEKALB CO SOIL & WATER CONSER	FY24 CONTRIBUTION	2024		31,000.00
111-1290-69900	STRAN'S GARDEN CENTER	20240507 TREE'S PLANTED	BRIAN GREGORY		5,350.00
Total Department 1290 NON-DEPARTMENTAL SERVICES					227,200.72
<b>Department: 1310 INFORMATION MANAGEMENT OFFICE</b>					
111-1310-51100	FACILITIES MANAGEMENT	PAPER	2024-P26	06/26/2024	44.00
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170MAY24	06/12/2024	1,517.38
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170MAY24	06/12/2024	277.68
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170MAY24	06/12/2024	198.92
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170MAY24	06/12/2024	0.00
111-1310-67050	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	SN023025	07/01/2024	3,484.66
111-1310-67050	SANTOS, SHEILA	CELL PHONE	2024-06-30	06/26/2024	240.00

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 1310 INFORMATION MANAGEMENT OFFICE</b>					
Total Department 1310 INFORMATION MANAGEMENT OFFICE					5,762.64
<b>Department: 1410 ASSESSMENTS OFFICE</b>					
111-1410-66500	GORDON FLESCH CO.	MAY IN HOUSE COPIEIS - ACCT:20DC12	IN14699943		46.60
111-1410-67200	FACILITIES MANAGEMENT	MAY POSTAGE	POST0524-01		333.29
111-1410-68200	NODURFT, BRIDGET	STATE CONF MILEAGE, BN	IACO-052024		244.55
Total Department 1410 ASSESSMENTS OFFICE					624.44
<b>Department: 1510 COUNTY CLERK</b>					
111-1510-51100	OFFICE PRO INC.	OFFICE SUPPLIES	694073-1	06/26/2024	40.00
111-1510-51100	OFFICE PRO INC.	OFFICE SUPPLIES	694073-0	06/26/2024	148.27
111-1510-51100	OFFICE PRO INC.	OFFICE SUPPLIES	691816-0	06/26/2024	64.99
111-1510-51100	SOFT WATER CITY	WATER FOR OFFICE	4321 MAY 2024	06/26/2024	94.50
111-1510-67200	FACILITIES MANAGEMENT	MAY - POSTAGE	POST0524-05	06/26/2024	1,113.67
Total Department 1510 COUNTY CLERK					1,461.43
<b>Department: 1530 ELECTIONS</b>					
111-1530-61400	VERIZON WIRELESS	LINE ACCESS	9963911422	06/26/2024	1,512.42
111-1530-67200	FACILITIES MANAGEMENT	MAY - POSTAGE	POST0524-07	06/26/2024	392.14
Total Department 1530 ELECTIONS					1,904.56
<b>Department: 1710 COMMUNITY DEVELOPMENT</b>					
111-1710-51100	OFFICE PRO INC.	OFFICE SUPPLIES	694348-0		66.98
111-1710-53400	HIGHWAY FUND	FUEL	FUELMAY2024		304.03
111-1710-62180	SLINGERLAND & CLARK PC	HEARING OFFICER	MY-24-03/24-003		450.00
111-1710-62180	SLINGERLAND & CLARK PC	HEARING OFFICER	SQ-24-02 24-003		500.00
111-1710-66500	GORDON FLESCH CO.	MAY IN HOUSE COPIEIS - ACCT:20DC12	IN14699943		6.75
111-1710-67050	VERIZON WIRELESS	CELL PHONE	9962877645		49.35
111-1710-67050	VERIZON WIRELESS	CELL PHONE	9965389544		49.35
111-1710-67200	FACILITIES MANAGEMENT	POSTAGE	POST0524-13		8.51
111-1710-67250	SHAW MEDIA	PUBLIC NOTICE	2170013		208.94
111-1710-68200	HILAND, DEREK	TRAVEL	MAYTRAVEL		117.42
111-1710-68400	IACZO	DUES-D.HILAND	2024 MEMBERSHIP		75.00
Total Department 1710 COMMUNITY DEVELOPMENT					1,836.33
<b>Department: 1810 REGIONAL OFFICE OF EDUCATION</b>					
111-1810-67400	GENERAL FUND	RENT PBC JUNE 2024	2024-06		375.00
111-1810-67450	PITNEY BOWES	0013022642 RENT POSTAGE METER	3106653307		176.19
111-1810-68200	SIRAGUSA, CARMEN	REIMBURSEMENT TRAVEL CSIRAGUSA	2024-05-31 CC		277.88
111-1810-68200	CHRISTENSEN, AMANDA	AC TRAVEL REIMB MAY	2024-05-31 AC		255.94
Total Department 1810 REGIONAL OFFICE OF EDUCATION					1,085.01
<b>Department: 1910 TREASURER</b>					
111-1910-51100	DEKALB CO TREASURER PETTY CAS	MILEAGE & SUPPLIES	TREASMAY2024		46.20
111-1910-51100	DEKALB CO TREASURER PETTY CAS	MILEAGE & SUPPLIES	TREASMAY2024		35.29
111-1910-66500	GORDON FLESCH CO.	MAY IN HOUSE COPIEIS - ACCT:20DC12	IN14699943		0.28
111-1910-67200	FACILITIES MANAGEMENT	POSTAGE	0524-17		252.38
111-1910-68200	SPRINGER, BECKY	CONFERENCE TRAVEL	MAY2024		258.62
111-1910-68200	DEKALB CO TREASURER PETTY CAS	MILEAGE & SUPPLIES	TREASMAY2024		30.28
Total Department 1910 TREASURER					623.05
<b>Department: 2210 JUDICIARY</b>					

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2210 JUDICIARY</b>					
111-2210-51100	LE PRINT EXPRESS	#10 WINDOW ENVELOPES	43617		317.67
111-2210-51100	SOFT WATER CITY	WATER	1000459-5		51.90
111-2210-53350	SYCAMORE CLEANERS	5267	217864		7.75
111-2210-62100	MOBRE COUNSELING SERVICES	EVALUATION	20240213		1,750.00
111-2210-62100	MOBRE COUNSELING SERVICES	EVALUATION	20240607		1,750.00
111-2210-62100	BRADEN COUNSELING CENTER PC	EVALUATION	DEK5162024		1,000.00
111-2210-62200	ROSE, CHARLES G	APPOINTED ATTORNEY	20240428		2,587.50
111-2210-62200	ONCKEN, RILEY	APPOINTED ATTORNEY	20240501		3,360.00
111-2210-62200	ONCKEN, RILEY	APPOINTED ATTORNEY	20240530		3,090.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2322		315.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2323		7,890.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2324		210.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2325		705.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2326		960.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2327		285.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEYS	2328		210.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEYS	2330		2,687.50
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEYS	2331		75.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2313		285.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEYS	2314	06/26/2024	1,050.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEYS	2315		480.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2332		2,820.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2312		855.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2316		1,620.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2317		2,295.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2318		2,385.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2319		525.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2320		1,845.00
111-2210-62200	THE LAW OFFICE OF ANDREW NICK	APPOINTED ATTORNEY	2321		555.00
111-2210-62200	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	2681		5,083.00
111-2210-62200	SLINGERLAND & CLARK PC	APPOINTED ATTORNEYS	167275		3,353.50
111-2210-62200	KLEIN STODDARD BUCK & LEWIS	32228	156525		5,691.44
111-2210-62200	KLEIN STODDARD BUCK & LEWIS	32228	156926		4,025.08
111-2210-62200	FOSTER & BUICK LAW GROUP LLC	9129	54195		2,645.00
111-2210-62200	FOSTER & BUICK LAW GROUP LLC	9129	54263		2,737.50
111-2210-62200	FOSTER & BUICK LAW GROUP LLC	16861	54232		1,113.75
111-2210-62200	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	20240531		2,962.50
111-2210-62200	LAW OFFICE OF KELLEY V. FLINN	20240528	414		2,702.50
111-2210-62200	LAW OFFICE OF KELLEY V. FLINN	APPOINTED ATTORNEY	422		410.00
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	282		126.50
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	283		160.00
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	281		44.00
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	284		88.00
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	285		148.00
111-2210-62250	PAETSCH, KAYLA A	TRANSCRIPTS	286		229.50
111-2210-62250	FOORD, SANDRA	TRANSCRIPTS	523		3,120.00
111-2210-62250	FOORD, SANDRA	TRANSCRIPTS	524		72.00
111-2210-62250	FOORD, SANDRA	20240528	522		77.00
111-2210-62260	JRK DEVELOPMENT GROUP INC	INTERPRETATION SERVICES	20240514		406.00

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2210 JUDICIARY</b>					
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1899		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1903		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1909		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1911		168.81
111-2210-62260	RODRIGUEZ, RUBEN	INTERPRETATION SERVICES	051624		2,050.40
111-2210-62260	SHYMANIK CONSULTING	INTERPRETATION SERVICES	737		9,000.00
111-2210-62260	EKIMOVKSY, NATALIA	INTERPRETATION SERVICES	110		200.00
111-2210-67200	MAURER, VICTORIA	POSTAGE	USPS - SHAW		49.70
111-2210-67200	FACILITIES MANAGEMENT	POSTAGE	POST0524-11		10.24
111-2210-67510	GFC LEASING	409738	100919375		171.27
111-2210-68200	WALLER, BRADLEY	TRAVEL	051624		253.58
111-2210-68200	MONTGOMERY, PHILIP	EXPENSE REPORT	20240607		103.44
Total Department 2210 JUDICIARY					89,676.46
<b>Department: 2220 JURY COMMISSION</b>					
111-2220-62220	SOFT WATER CITY	5 GAL WATER FOR JURY ROOMS	0001429 - JD		129.08
111-2220-67200	FACILITIES MANAGEMENT	POSTAGE FOR SUMMONS	POST0524-12		1,039.73
Total Department 2220 JURY COMMISSION					1,168.81
<b>Department: 2310 CIRCUIT CLERK</b>					
111-2310-51100	CIRCUIT CLERK OPERATION & ADM	MEETING SUPPLIES	6/5/2024 MKE		10.98
111-2310-51100	CIRCUIT CLERK OPERATION & ADM	MEETING SUPPLIES	6/5/2024 MKE		17.27
111-2310-51100	CIRCUIT CLERK PETTY CASH	OFFICE MEETING SUPPLIES	6/5/2024		22.90
111-2310-51100	FACILITIES MANAGEMENT	SUPPLIES PAPER	2024-P33		454.58
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14685948		42.64
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14685947		23.40
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14682981		36.08
111-2310-67060	LAMPHERE, CHRISTINA	INTERNET	6/1/2024 CL		71.00
111-2310-67200	FACILITIES MANAGEMENT	POSTAGE	POST0524-03		1,324.21
111-2310-68200	LAMPHERE, CHRISTINA	MILEAGE - IACO CONFERENCE	5/15-5/16		266.66
Total Department 2310 CIRCUIT CLERK					2,269.72
<b>Department: 2410 CORONER</b>					
111-2410-62100	STERICYCLE, INC.	HAZMAT REMOVAL	8007129205	06/17/2024	318.17
111-2410-62100	KALELKAR MD, MITRA	AUTOPSY FEES	29MAY24		5,100.00
111-2410-62100	NMS LABS CORP	TOXICOLOGY	1238594		578.00
111-2410-67050	VERIZON WIRELESS	CORONER/DEPUTIES CELLS	9965088951	06/17/2024	305.85
Total Department 2410 CORONER					6,302.02
<b>Department: 2510 ESDA</b>					
111-2510-51100	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	939803-0		71.68
111-2510-51100	SOFT WATER CITY	WATER	053024		21.54
111-2510-53400	HIGHWAY FUND	FUEL	MAY2024		206.52
111-2510-67050	VERIZON WIRELESS	PHONE SERVICE	9965137953		1,568.94
111-2510-67200	FACILITIES MANAGEMENT	POSTAGE	POST0524-08		5.74
Total Department 2510 ESDA					1,874.42
<b>Department: 2610 SHERIFF</b>					
111-2610-51100	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	1133888	06/13/2024	389.00
111-2610-52200	MHSTC	DEKALB COUNTY SHERIFF BLS ECARDS X9	2282	06/03/2024	45.00
111-2610-52800	PRAIRIE VIEW ANIMAL HOSPITAL	K-9 COLT TO VET DEKALB COUNTY SHERIFF	350563	05/18/2024	152.62

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2610 SHERIFF</b>					
111-2610-53350	FOX, RYAN	CLOTHING REIMBURSEMENT FROM RAY OHERR	2024-01-20	02/20/2024	624.15
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		19.95
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		49.97
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		7.97
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		5.98
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		65.99
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		20.00
111-2610-53350	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTIPLE ITEMS	MARCH-APRIL 2024		62.04
111-2610-53350	EKLUND, JAMES	CLOTHING REIMBURSEMENT - GUN CLEANER	2024-05-22	06/22/2024	24.82
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ILENIKHENA, BART	91615	05/29/2024	146.90
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - MARKS MATTHEW	91708	06/06/2024	65.00
111-2610-53350	GALLS, LLC	ACCOUNT# 4874987 RIVERS, DAVID	027921471	06/12/2024	129.55
111-2610-53350	GALLS, LLC	ACCOUNT# 4874987 FRANKENBERRY, LEXI	027835151	06/01/2024	189.95
111-2610-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - MOEDE, JUSTIN	131073	06/16/2024	215.49
111-2610-53350	BECKER, ALEX	WEAPON PURCHASE SIG SAUER SPECTRE COM	2024-04-25	05/25/2024	633.81
111-2610-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - TACTICAL KEY	13353	06/15/2024	6.08
111-2610-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - GLOVE HOLDER	13355	06/17/2024	14.85
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGES 71, 43X2	2343181	06/14/2024	409.90
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGES 16	2343582	06/15/2024	137.92
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGE CASE FOR Z89	2344831	06/22/2024	20.03
111-2610-53400	CONSERV FS	ACCOUNT# 2571150 DEKALB COUNTY	04/01/24-04/30/24	05/30/2024	1,083.52
111-2610-53400	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 MAY FUEL	20240531	07/01/2024	10,878.67
111-2610-53400	JOHNSON, JASON	REIMBURSEMENT FOR MEAL AND FUEL AT TR	2024-05-07	06/07/2024	20.00
111-2610-61300	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT# 836652000	836652000 APRIL24	06/07/2024	101.28
111-2610-61350	MAP AUTOMOTIVE OF BLOOMINGTON	DEKALB COUNTY ACCOUNT# 21261	20-246918	06/20/2024	505.48
111-2610-61350	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL DETAIL AN	9829	06/24/2024	217.50
111-2610-61350	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL DETAIL Z5	9830	06/24/2024	150.00
111-2610-61350	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 SQUAD CAR	454	06/29/2024	656.00
111-2610-61350	STRYPES PLUS MORE, INC	DEKALB COUNTY SHERIFF Z58 INSTALL DOO	17594	06/13/2024	150.00
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z82 NEW TIRE	9009982	06/08/2024	169.83
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - K91 TIRES X4	9010060	06/15/2024	604.20
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z15 TIRES X4	9010039	06/13/2024	679.32
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z15 TIRE INST	9010065	06/13/2024	253.39
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z47 NEW TIRES	9010186	06/23/2024	615.56
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z47 TIRE INST	9010228	06/23/2024	258.48
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z54 TIRE CHAN	9010113		80.86
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z82 TIRE INST	9009996	06/10/2024	151.39
111-2610-61350	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - K91 GOLD TIRE	9010061	06/15/2024	136.00
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z47 REPLACE FRONT BRAKE	22213 DEK	06/22/2024	289.51
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z47 REMOVED RF WHEEL CA	22352 DEK	06/30/2024	435.30
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z88 OIL CHANGE	22486 DEK	06/30/2024	67.97
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 401 REPLACE BATTERY	22192 DEK	06/22/2024	315.11
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z70 OIL CHANGE/ALIGNMEN	22309 DEK	06/22/2024	87.92
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z1 OIL CHANGE & FILTER	21841 DEK	06/14/2024	67.97
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z11 OIL CHANGE & FILTER	22059 DEK	06/14/2024	67.97
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z75 REPLACE REAR BRAKES	22103 DEK	06/14/2024	1,237.82
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z3 - OIL CHANGE	529157	06/26/2024	69.07
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z16 - OIL CHANGE TIRE RO	527487	06/01/2024	85.57
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z47 - OIL CHANGE TIRE RO	527865	06/25/2024	393.85



**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2610 SHERIFF</b>					
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z82 - OIL CHANGE	527643	06/30/2024	69.07
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z51 - REPAIRS/REFINISH P	528942	06/30/2024	963.50
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z55 - TRANSMISSION WORK/	526974	06/07/2024	7,721.03
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z58 - REPLACE REAR HUBS/	527484	06/02/2024	2,473.41
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z58 - REPLACE DOOR & MIR	528224	06/20/2024	2,014.50
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - K91 - OIL CHANGE	528890	06/24/2024	69.07
111-2610-65250	T-MOBILE USA	LER ACCT# 1003898 DEKALB COUNTY TRACK	9568807556		50.00
111-2610-65250	AT & T	FILE CODE# 3908858	509108	05/30/2024	70.00
111-2610-66500	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNTY ACCOUNT	INV12510323	06/14/2024	71.01
111-2610-67050	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129-00001	9964965949	06/23/2024	1,120.25
111-2610-67200	FED EX	POSTAGE DEKALB COUNTY ACCOUNT# 1993-4	8-486-17500	06/01/2024	19.75
111-2610-67200	FACILITIES MANAGEMENT	MAY 2024 POSTAGE	POST0524-15		298.44
111-2610-68160	SAUK VALLEY COMMUNITY COLLEGE	POLICE ACADEMY SUMMER 2024 - DEKALB C	2179	06/20/2024	6,671.04
111-2610-68200	SORENSON, BRAD	MEAL REIMBURSEMENT WHILE ON INMATE TR	2024-05-09	06/09/2024	27.18
111-2610-68200	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURSEMENT WHI	2024-05-06	06/06/2024	30.00
111-2610-68200	JOHNSON, JASON	REIMBURSEMENT FOR MEAL AND FUEL AT TR	2024-05-07	06/07/2024	15.00
111-2610-84900	STREICHERS	DEKALB CO SHERIFF 73563 SOT VEST ACCE	11700756	06/23/2024	419.94
111-2610-84900	INTOXIMETERS	CUSTOMER# C000ILDEK2	761550	06/29/2024	2,087.00
<b>Total Department 2610 SHERIFF</b>					<b>47,456.70</b>
<b>Department: 2620 SHERIFF-MERIT COMMISSION</b>					
111-2620-62100	PHYSICIANS IMMEDIATE CARE	DEKALB COUNTY SHERIFF ACC# 1463687 SC	4391753	06/09/2024	95.00
111-2620-62100	GUARDIAN ALLIANCE TECHNOLOGIE	DEKALB COUNTY SHERIFF IL. - PRE EMPLO	23925	06/30/2024	280.00
111-2620-62100	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - ESCOBAR	DC05062024	06/06/2024	400.00
111-2620-62100	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - VAZQUEZ	DC05072024	06/07/2024	400.00
111-2620-62100	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - JANSEN	DC05152024	06/15/2024	400.00
111-2620-62100	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - FLEMING	DC06062024	07/06/2024	400.00
<b>Total Department 2620 SHERIFF-MERIT COMMISSION</b>					<b>1,975.00</b>
<b>Department: 2670 SHERIFF-COMMUNICATIONS</b>					
111-2670-51100	FACILITIES MANAGEMENT	MAY COPY PAPER	2024-P32		132.00
111-2670-53350	GALLS, LLC	ACCOUNT# 4874987 OLTMANNS, ZACH	027987336	06/19/2024	78.31
111-2670-53350	GALLS, LLC	ACCOUNT# 4874987 ZACH OLTMANNS CREDIT	028133773	06/04/2024	(74.76)
111-2670-61400	SUPERION, LLC	CUST# 5337LG DEKALB COUNTY SHERIFF SE	411733	06/27/2024	1,950.00
111-2670-67050	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF JUNE 2024 TELEP	SN022965	07/01/2024	1,216.91
<b>Total Department 2670 SHERIFF-COMMUNICATIONS</b>					<b>3,302.46</b>
<b>Department: 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS</b>					
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWER ACC# 13	1331857000MAY24	06/22/2024	340.58
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER ACC# 4791	4791511222 MAY24	06/16/2024	335.18
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER ACC# 82699	8269932222 MAY24	06/16/2024	388.95
<b>Total Department 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS</b>					<b>1,064.71</b>
<b>Department: 2680 SHERIFF-CORRECTIONS</b>					
111-2680-51100	FACILITIES MANAGEMENT	MAY COPY PAPER	2024-P32		176.00
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - BLEACH/LIME-B-	IN00474530	07/03/2024	1,573.72
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - LAUNDRY DET/PA	IN00469740	06/02/2024	2,782.32
111-2680-52200	GALLS, LLC	ACCOUNT# 4874987 SABRE RED CROSSFIRE	027863706	06/05/2024	177.49
111-2680-52750	VOLUNTARY ACTION CENTER OF NO	MAY MEALS FOR INMATES CUST ID# DCCC	230547	07/04/2024	45,188.00
111-2680-53350	SPORTS OF ALL SORTS	DCSO CLOTHING- SMITH & BROUWER	5458	06/01/2024	91.00
111-2680-53350	ODOM, MISTY	CLOTHING REIMBURSEMENT - BOOTS @ AMAZ	2024-05-10	06/10/2024	119.69

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2680 SHERIFF-CORRECTIONS</b>					
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - MARTINEZ, JOSH	91269	06/06/2024	284.93
111-2680-53350	GALLS, LLC	ACCOUNT# 4874987 FAIVRE, NAOMI	027861023	06/05/2024	151.45
111-2680-53350	GALLS, LLC	ACCOUNT# 4874987 MROBERTS, ERIN	027906709	06/09/2024	45.39
111-2680-53350	GALLS, LLC	ACCOUNT# 4874987 MROBERTS, ERIN	027934328	06/13/2024	45.43
111-2680-53350	GALLS, LLC	ACCOUNT# 4874987 EVAN MURRAY	028080302	06/30/2024	179.99
111-2680-53350	BOYD, TIM	CLOTHING REIMBURSEMENT CUSTOM VEST CO	2024-05-02	06/02/2024	179.52
111-2680-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - ROWAN, BETHANY	131054	06/16/2024	215.49
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NAME PLATE -	13356	06/23/2024	22.54
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CHEM HOLDER/K	13358	06/28/2024	48.16
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NAME PLATE/PA	13359	07/03/2024	512.42
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CUFF CASE - E	13357	06/24/2024	36.46
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - GLOVE HOLDER/	13361	07/05/2024	57.85
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NEW HIRE - ES	13354	06/15/2024	379.07
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 OCHOA, ALISSA	2341851	06/07/2024	169.98
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 TIM BOYD	2345479	06/28/2024	239.98
111-2680-61300	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# DC239	INV12550760	06/24/2024	372.79
111-2680-61300	SECURITAS TECHNOLOGY CORPORAT	DEKALB COUNTY ACC# 10840870 INTRECOM	6004099968	05/25/2024	233.32
111-2680-61300	HOBART	ACCT# 0810066 - FLIGHT TYPE DISHMACHI	36043498	06/08/2024	403.98
111-2680-62100	ASSOC FOR INDIVIDUAL DEVELOPM	ACC# 2163 JAIL PSYCHIATRIST MAY 24	60607	06/30/2024	750.00
111-2680-62100	ASSOCIATES IN COUNSELING	COUNSELORS FOR DEKALB COUNTY JAIL 66.	MAY 2024	06/30/2024	4,338.75
111-2680-64100	ELGIN LABORATORY PHYSICIANS L	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-05	07/05/2024	18.83
111-2680-64100	NORTHWESTERN MEDICINE REG MED	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-06		108.00
111-2680-64100	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL SERVICES	MAY 2024	07/01/2024	14,491.00
111-2680-64100	NORTHWESTERN MEDICAL FACULTY	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-05	07/05/2024	70.85
111-2680-64100	AURORA RADIOLOGY CONSULTANTS	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-05	07/05/2024	224.03
111-2680-64100	CENTRAL DUPAGE HOSPITAL	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-05	07/05/2024	103.72
111-2680-64100	KISHWAUKEE COMMUNITY HOSPITAL	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-06-05	07/05/2024	2,425.54
111-2680-65150	KANE COUNTY SHERIFF'S OFFICE	DETAINEE HOUSING FOR APRIL 2024 - JIM	24-001	06/08/2024	1,125.00
111-2680-65150	KANE COUNTY SHERIFF'S OFFICE	DETAINEE HOUSING FOR MAY 2024 - JIMMY	24-002	07/05/2024	2,325.00
111-2680-68150	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY UPDATES - D	INVLEX1232617	03/01/2024	3,406.84
111-2680-68200	SORENSEN, BRAD	MEAL REIMBURSEMENT FOR INMATE TRANSP	2024-05-28		20.56
111-2680-68200	SORENSEN, BRAD	MEAL REIMBURSEMENT FOR INMATE TRANSP	2024-05-30		26.78
111-2680-68200	SORENSEN, BRAD	MEAL REIMBURSEMENT FOR INMATE TRANSP	2024-06-04		16.48
111-2680-68200	ROWAN, BETHANY	MEAL REIMBURSEMENT WHILE ON TRANSPORT	2024-04-11	05/11/2024	7.25
111-2680-68200	ROWAN, BETHANY	MEAL REIMBURSEMENT WHILE ON TRANSPORT	2024-05-28	06/28/2024	11.78
Total Department 2680 SHERIFF-CORRECTIONS					83,157.38
<b>Department: 2710 STATES ATTORNEY</b>					
111-2710-51100	OFFICE PRO INC.	SUPPLIES	691990-0	06/09/2024	32.72
111-2710-51100	FACILITIES MANAGEMENT	PAPER	2024-P31	06/01/2024	396.00
111-2710-51100	SOFT WATER CITY	WATER	202405	06/30/2024	86.62
111-2710-62100	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	1339	05/02/2024	65.00
111-2710-62210	HANSEN REPORTING	GRAND JURY	G050324GJ	06/08/2024	344.00
111-2710-62210	HANSEN REPORTING	GRAND JURY	G051724GJ	06/20/2024	292.50
111-2710-62250	PAETSCH, KAYLA A	TRANSCRIPT	338	06/08/2024	143.00
111-2710-62250	PAETSCH, KAYLA A	TRANSCRIPT	339	06/30/2024	208.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	747	05/11/2024	5.50
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	748	05/11/2024	16.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	749	05/12/2024	44.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	750	05/17/2024	237.50



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2710 STATES ATTORNEY</b>					
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	751	06/17/2024	124.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	752	06/17/2024	232.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	753	06/17/2024	160.00
111-2710-62250	FOORD, SANDRA	TRANSCRIPT	754	06/28/2024	43.00
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G102023-BO11	06/06/2024	28.75
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G111723-BO18	06/13/2024	38.00
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G100722-BO23	06/13/2024	38.00
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G102023-BO16	06/20/2024	38.00
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G121523-BO34	06/13/2024	28.50
111-2710-66500	FACILITIES MANAGEMENT	COPY CHARGE	2024-C19	06/01/2024	322.16
111-2710-67200	FACILITIES MANAGEMENT	POSTAGE	POST0524-16	06/01/2024	509.67
111-2710-67250	CHRONICLE MEDIA LLC	PUBLICATION	31436	06/08/2024	90.00
111-2710-67250	CHRONICLE MEDIA LLC	PUBLICATION	31491	06/15/2024	90.00
111-2710-67510	GORDON FLESCH CO.	COPIER	IN14664749	05/28/2024	220.25
111-2710-68100	STATE'S ATTORNEY PETTY CASH	CONFERENCE	1341	05/10/2024	400.00
111-2710-68100	ALMEIDA, ELLEN JULIA	REIMBURSE EMPLOYEE	202405	06/01/2024	264.00
111-2710-68200	MICHLING, NEIL	TRAVEL EXPENSE	202405	06/21/2024	108.35
111-2710-68400	STATE'S ATTORNEY PETTY CASH	MEMBERSHIP	1343	06/14/2024	625.00
Total Department 2710 STATES ATTORNEY					5,230.52
<b>Department: 2810 PUBLIC DEFENDER</b>					
111-2810-51100	OFFICE PRO INC.	ACCT 78633	693589-0	06/26/2024	241.15
111-2810-51100	OFFICE PRO INC.	78633	691650-0	06/26/2024	208.20
111-2810-51100	OFFICE PRO INC.	78633	691811-0	06/26/2024	50.58
111-2810-51100	OFFICE PRO INC.	78633	691877-0	06/26/2024	235.98
111-2810-51100	OFFICE PRO INC.	78633	692228-0	06/26/2024	411.99
111-2810-51100	OFFICE PRO INC.	78633	692228-1	06/26/2024	11.48
111-2810-51100	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	644024	06/26/2024	32.18
111-2810-51100	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	642761	06/26/2024	51.00
111-2810-51100	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	643447	06/26/2024	41.59
111-2810-51100	FACILITIES MANAGEMENT	MAY PAPER CHARGES	2024-P27	06/26/2024	132.00
111-2810-51350	THOMSON REUTERS - WEST	1000083803	850168664	06/26/2024	663.50
111-2810-62100	CLINICAL PSYCHOLOGY ASSOCIATE	ACCT EDWVER	CPA20240402	06/26/2024	1,650.00
111-2810-62250	PAETSCH, KAYLA A	TRANSCRIPTS	179-22CF593	06/26/2024	316.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	23720240515	06/26/2024	220.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	238-24CF91	06/26/2024	20.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	238-22CM267	06/26/2024	29.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	240-23CF690	06/26/2024	48.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	241-24CF180	06/26/2024	240.00
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	239-20240528	06/26/2024	344.00
111-2810-66500	GORDON FLESCH CO.	20DC08	IN14684667	06/26/2024	108.36
111-2810-67200	FACILITIES MANAGEMENT	MAY POSTAGE CHARGES	POST0524-14	06/26/2024	56.51
111-2810-67200	HARROLLE, CRYSTAL	USPS EXPRESS MAIL	USPS20240514	06/26/2024	30.45
111-2810-68160	ILLINOIS PUBLIC DEFENDER ASSO	2024 IPDA SPRING SEMINAR	6	06/26/2024	100.00
111-2810-68200	FRANKLIN, EMMA	UBER	UBEREF20240528	06/26/2024	110.04
111-2810-68200	FRANKLIN, EMMA	ROLLING SUSHI VAN	RSVEF20240522	06/26/2024	28.52
111-2810-68200	FRANKLIN, EMMA	LAX TASTE OF LA	T4(121-552)	06/26/2024	10.38
111-2810-68200	FRANKLIN, EMMA	DUNKIN DONUTS	DUNKN25MAY24	06/26/2024	13.19
111-2810-68200	FRANKLIN, EMMA	NOSTIMO	NOSTIMOMAY242024444	06/26/2024	26.78
111-2810-68200	FRANKLIN, EMMA	STARBUCKS	STARBUCKS5242024	06/26/2024	17.33

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 2810 PUBLIC DEFENDER</b>					
111-2810-68200	FRANKLIN, EMMA	ZABON	ZABON5232024	06/26/2024	23.51
111-2810-68200	FRANKLIN, EMMA	TACOMENDO	TACOMENDOMAY232024	06/26/2024	26.57
111-2810-68200	FRANKLIN, EMMA	STARBUCKS	STARBUCKS5232024	06/26/2024	18.49
111-2810-68200	FRANKLIN, EMMA	COFFEE BEAN	COFFEEBEAN05222024	06/26/2024	13.87
111-2810-68200	FRANKLIN, EMMA	WALGREENS	WALGREENS05212024	06/26/2024	42.17
111-2810-68200	FRANKLIN, EMMA	GREAT AMERICAN BAGEL	GAB3319	06/26/2024	17.80
111-2810-68200	FRANKLIN, EMMA	DOOR DASH	DOORDASH103	06/26/2024	32.42
111-2810-68200	FRANKLIN, EMMA	LULUS KITCHEN & BAR	LULUS20240523	06/26/2024	4.84
111-2810-68200	FRANKLIN, EMMA	ARAMARK SE ANAHEIM CONV CNTR	377173EF	06/26/2024	7.00
111-2810-68200	FRANKLIN, EMMA	ARAMARK SE ANAHEIM CONV CNTR	220598EF	06/26/2024	10.00
111-2810-68400	ILLINOIS STATE BAR ASSOCIATIO	181492 BACCAM	ISBAMB2024	06/26/2024	555.00
111-2810-68400	ILLINOIS STATE BAR ASSOCIATIO	95245 CRISWELL	ISBACC2024	06/26/2024	555.00
111-2810-68400	ILLINOIS STATE BAR ASSOCIATIO	277089 DIETRICH	ISBAMD2024	06/26/2024	555.00
111-2810-68400	ILLINOIS STATE BAR ASSOCIATIO	290684 FRANKLIN	ISBAEF2024	06/26/2024	320.00
111-2810-68400	ILLINOIS STATE BAR ASSOCIATIO	193514 OLSON	ISBALO2024	06/26/2024	555.00
111-2810-86100	JANO TECHNOLOGIES, INC.	JANO PD GRANT	32025	06/26/2024	8,619.00
<b>Total Department 2810 PUBLIC DEFENDER</b>					<b>16,803.88</b>
<b>Department: 2910 COURT SERVICES</b>					
111-2910-51100	OFFICE PRO INC.	78914	694570-0		85.81
111-2910-51100	OFFICE PRO INC.	78914 - PRINTER TONER, FOLDERS	691813-0		381.62
111-2910-51100	FACILITIES MANAGEMENT	2910	2024-P29		44.00
111-2910-53400	HIGHWAY FUND	2930	2930		80.54
111-2910-61350	DEKALB SYCAMORE CHEVY CADILLA	13999	528576		969.80
111-2910-65150	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY JUVENILE DETENTION	06032024		18,450.00
111-2910-65150	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY	05062024		15,150.00
111-2910-66100	IL DEPT. OF INNOVATION &TECHN	T2220978	T2423897		406.70
111-2910-66500	FACILITIES MANAGEMENT	2910	2024-C18		41.24
111-2910-67050	VERIZON WIRELESS	742041442-00001	9964837920		609.73
111-2910-67050	VERIZON WIRELESS	742041442-00001	9962329488		613.82
111-2910-67050	VENDITTI, MICHAEL	TELEPHONE	050572024		71.56
111-2910-67050	VENDITTI, MICHAEL	TELEPHONE	06032024		71.56
111-2910-67200	FACILITIES MANAGEMENT	2910	POST524-06		84.03
<b>Total Department 2910 COURT SERVICES</b>					<b>37,060.41</b>
<b>Department: 4810 FACILITIES MANAGEMENT</b>					
111-4810-51500	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	292676	06/26/2024	835.00
111-4810-51500	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	292580	06/26/2024	648.40
111-4810-53350	BEE DESIGNS LLC	EMBROIDER SHIRTS	101859	06/26/2024	442.50
111-4810-53400	HIGHWAY FUND	000004810 - MAY24 FUEL	000004810MAY24	06/26/2024	730.90
111-4810-61150	JOHNSON CONTROLS FIRE PROTECT	312-01704995 - PSB SERVICE CALL	51953121	06/26/2024	862.55
111-4810-61150	PREMISTAR-NORTH	26013 - ADMIN BOILER 1	SI2244782	06/26/2024	1,729.08
111-4810-61150	PREMISTAR-NORTH	26013 - LC BOILER DAMPER	SI2244216	06/26/2024	1,005.64
111-4810-61150	BANNER UP SIGNS	EMPLOYEE ENTRANCE ONLY SIGN CH	82720	06/26/2024	109.00
111-4810-61150	MENARDS, INC.	31450500 - FILTER, HOSE, TOWELS	15605	06/26/2024	79.40
111-4810-61150	MENARDS, INC.	31450500 - WASHER FLUID, WELL NUT	15552	06/26/2024	8.27
111-4810-61150	MENARDS, INC.	31450500 - MOTION SENSOR, COVER INSER	15411	06/26/2024	44.51
111-4810-61150	MENARDS, INC.	31450500 - BOLTS, TAPE, ANT TRAPS	15582	06/26/2024	18.37
111-4810-61150	MENARDS, INC.	31450500 - TAPING KNIFE, DRILL SET	14307	06/26/2024	11.26
111-4810-61150	MENARDS, INC.	31450500 - PVC PIPES	13943	06/26/2024	54.65

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 4810 FACILITIES MANAGEMENT</b>					
111-4810-61150	MENARDS, INC.	31450500 - TROWEL, FLOWERS, KNEE CUSH	13354	06/26/2024	120.36
111-4810-61150	MENARDS, INC.	31450500 - PTRAP. VALVES, BLADES	13502	06/26/2024	83.83
111-4810-61150	MENARDS, INC.	31450500 - PVC PIPES, ANT TRAPS	14141	06/26/2024	31.31
111-4810-61150	MENARDS, INC.	31450500 - MOUSE AND ANT TRAPS	14242	06/26/2024	13.91
111-4810-61150	MENARDS, INC.	31450500 - FLOWERS	14314	06/26/2024	63.83
111-4810-61150	MENARDS, INC.	31450500 - PVC PIPE	14829	06/26/2024	7.99
111-4810-61150	MENARDS, INC.	31450500 - SCREWS/LEVER NUTS	14761	06/26/2024	84.38
111-4810-61150	MENARDS, INC.	31450500 - OIL, TAPE, CARPET SHAMPOO	14715	06/26/2024	75.07
111-4810-61150	MENARDS, INC.	31450500 - CABLE & PADLOCK	13381	06/26/2024	30.98
111-4810-61150	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - CH NORTHWS CONTROLLER	W47981	06/26/2024	3,386.74
111-4810-61150	ILLINOIS STATE FIRE MARSHAL	H005369 CONVEYANCE CERTIFICATE	5125145115	06/26/2024	75.00
111-4810-61150	ILLINOIS STATE FIRE MARSHAL	H006533 & H006534 CONVEYANCE CERTIFIC	5125145114	06/26/2024	150.00
111-4810-61150	MELIN'S LOCK & KEY	KEY BLANK, INTERCHANGEABLE CORE	27053	06/26/2024	147.70
111-4810-61300	OTIS ELEVATOR COMPANY	674062 - CH ELEVATOR TEST	CR15764001	06/26/2024	975.00
111-4810-61300	ALTORFER INDUSTRIES INC	5150390 - MOTOR	P52C0180653	06/26/2024	610.62
111-4810-61300	ALTORFER INDUSTRIES INC	5150390 - HYDRAULIC HOSES	P52C0180200	06/26/2024	134.82
111-4810-61300	AIR FILTER SOLUTIONS LLC	PSB FILTERS	2656-1	06/26/2024	1,448.04
111-4810-61300	AIR FILTER SOLUTIONS LLC	CH FILTERS	2658-1	06/26/2024	2,871.04
111-4810-61300	DEKALB LAWN & EQUIPMENT	SPINDLE & PULLEY	96469	06/26/2024	514.78
111-4810-61300	DEKALB LAWN & EQUIPMENT	SPINDLE ASSEMBLY	96077	06/26/2024	472.99
111-4810-61300	KONE, INC.	N155471 - PSB ELEVATOR	1158728430	06/26/2024	1,887.57
111-4810-61400	MAINTAINX, INC	JUN24 WORK ORDER PROGRAM	F0C7462A-0044	06/26/2024	311.41
111-4810-66100	OFFICE PRO INC.	78645 - SHRED	691453-0	06/26/2024	60.00
111-4810-66100	OFFICE PRO INC.	78645 - SHRED	691450-0	06/26/2024	95.00
111-4810-66100	OFFICE PRO INC.	78642 - SHRED	694291-0	06/26/2024	100.00
111-4810-66100	OFFICE PRO INC.	80428 - SHRED	694288-0	06/26/2024	40.00
111-4810-66100	OFFICE PRO INC.	78645 - SHRED JAIL	694293-0	06/26/2024	60.00
111-4810-66100	OFFICE PRO INC.	80302 - SHRED	94294-0	06/26/2024	115.00
111-4810-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	551329	06/26/2024	210.00
111-4810-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	562300	06/26/2024	210.00
111-4810-66100	WASTE MANAGEMENT WEST	11-61254-03002 - CH GARBAGE	3738497-2011-6	06/26/2024	785.51
111-4810-66100	WASTE MANAGEMENT WEST	1-22046-63005 - ADMIN GARBAGE	3738178-2011-2	06/26/2024	694.11
111-4810-66100	WASTE MANAGEMENT WEST	1-22047-33001 - PSB GARBAGE	3738183-2011-2	06/26/2024	507.88
111-4810-66100	WASTE MANAGEMENT WEST	1-22046-63005 - APR24 ADMIN GARBAGE	3735991-2011-1	06/26/2024	546.66
111-4810-66100	WASTE MANAGEMENT WEST	1-22047-33001 - APR24 PSB GARBAGE	3735996-2011-0	06/26/2024	310.81
111-4810-66100	WASTE MANAGEMENT WEST	11-61254-03002 - APR24 CH GARBAGE	3736309-2011-5	06/26/2024	618.42
111-4810-66100	SOFT WATER CITY	001380B - 50#SOLAR-DEL	0124521	06/26/2024	453.25
111-4810-66100	VESTIS	230553000 - ADMIN RUG SERVICE	6100286132	06/26/2024	75.90
111-4810-66100	VESTIS	230553000 - LC RUG SERVICE	6100286133	06/26/2024	64.43
111-4810-66100	VESTIS	230553000 - CH RUG SERVICE	6100286135	06/26/2024	95.20
111-4810-66100	VESTIS	230553000 - PSB RUG SERVICE	6100286130	06/26/2024	95.58
111-4810-66100	VESTIS	230553000 - ADMIN RUG SERVICE	6100295676	06/26/2024	75.90
111-4810-66100	VESTIS	230553000 - LC RUG SERVICE	6100295677	06/26/2024	64.43
111-4810-66100	VESTIS	230553000 - CH RUG SERVICE	6100295679	06/26/2024	95.20
111-4810-66100	VESTIS	230553000 - CH RUG SERVICE	6100295673	06/26/2024	95.58
111-4810-66200	TECZA LANDSCAPE GROUP INC.	1570 - SEASONAL FLOWERS	125151	06/26/2024	4,980.00
111-4810-67000	DIRECT ENERGY BUSINESS	1366018 - APR24 ELECTRIC SYC CAMPUS	241290054314539	06/26/2024	27,017.21
111-4810-67000	NICOR GAS	29-83-78-10000 - MAY24 CH GAS	29-83-78-10000MAY24	06/26/2024	409.32
111-4810-67000	NICOR GAS	52-83-78-10002 - MAY24 PSB GAS	52-83-78-10002MAY24	06/26/2024	323.81

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 4810 FACILITIES MANAGEMENT</b>					
111-4810-67000	NICOR GAS	34-83-78-10000 - MAY24 ADMIN GAS	34-83-78-10000MAY24	06/26/2024	105.61
111-4810-67000	NICOR GAS	33-95-15-10008 - MAY24 LC GAS	33-95-15-10008MAY24	06/26/2024	250.47
111-4810-67000	NICOR GAS	29-83-78-10000 - APR24 CH GAS	29-83-78-10000APR24	06/26/2024	539.41
111-4810-67000	NICOR GAS	33-95-15-10008 - APR24 LC GAS	33-95-15-10008APR24	06/26/2024	280.18
111-4810-67000	NICOR GAS	34-83-78-10000 - APR24 ADMIN	34-83-78-10000APR24	06/26/2024	149.64
111-4810-67000	NICOR GAS	52-83-78-10002 - APR24 PSB GAS	52-83-78-10002APR24	06/26/2024	435.96
111-4810-67000	SYMMETRY ENERGY SOLUTIONS, LL	1047161 - APR24 GAS	18294614	06/26/2024	1,078.75
111-4810-67000	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MAY24 GAS	18429424	06/26/2024	606.85
111-4810-67000	CITY OF SYCAMORE-WATER DIV.	009860 - MAY24 WATER ADMIN	009860MAY24	06/26/2024	392.25
111-4810-67000	CITY OF SYCAMORE-WATER DIV.	009828 - MAY24 GARAGE WATER	009828MAY24	06/26/2024	110.78
111-4810-67000	CITY OF SYCAMORE-WATER DIV.	009681 - MAY24 PSB WATER	009681MAY24	06/26/2024	6,495.36
111-4810-67000	CITY OF SYCAMORE-WATER DIV.	009680 - 3-1-24 - 5-1-24 WATER LC	009680MAY24	06/26/2024	376.44
111-4810-67000	CITY OF SYCAMORE-WATER DIV.	007122 - 3-1-24 - 5-1-24 CH WATER	007122MAY24	06/26/2024	1,017.20
111-4810-67000	COMMONWEALTH EDISON	0008832000 - GARAGE ELECTRIC MAY24	0008832000MAY24	06/26/2024	135.39
111-4810-67000	COMMONWEALTH EDISON	0008832000 - JUN24 GARAGE ELECTRIC	0008832000JUN24	06/26/2024	123.87
111-4810-67050	FRONTIER	630-159-0245-010511-5 - PHONE	010511-5MAY24	06/26/2024	472.50
111-4810-67050	VERIZON WIRELESS	486465966-00001 - APR24 CELL PHONE	9963811456	06/26/2024	507.12
111-4810-67200	FACILITIES MANAGEMENT	4810 - MAY24 POSTAGE	POST0524-02	06/26/2024	0.64
111-4810-67500	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE	2401654	06/26/2024	550.00
111-4810-67500	GORDON FLESCH CO.	20DC17 - PAGE COPY	IN14693553	06/26/2024	10.36
111-4810-67500	GORDON FLESCH CO.	20DC17 - MAY24 COPY	IN14667231	06/26/2024	871.90
111-4810-67500	GORDON FLESCH CO.	20DC17 - PAGE COPY	IN14680794	06/26/2024	189.00
111-4810-67500	GORDON FLESCH CO.	20DC17 - PAGE JUN24 COPY	IN14718950	06/26/2024	189.00
111-4810-67500	GORDON FLESCH CO.	20DC17 - MAY24 COPY	IN1470624	06/26/2024	985.18
111-4810-67500	AIRGAS USA LLC	2986176 - AIR CYLINDER RENTAL	550703352	06/26/2024	74.78
111-4810-67500	AIRGAS USA LLC	2986176 - MONTHLY CYLINDER RENTAL	5508086901	06/26/2024	77.01
111-4810-67500	PITNEY BOWES	0012392910 - MAILCENTER	1025384461	06/26/2024	219.87
111-4810-84710	A-1 CORPORATE HARDWARE	41402 - FOBS&KEYPADS	2094212	06/26/2024	11,373.35
Total Department 4810 FACILITIES MANAGEMENT					85,894.97
<b>Department: 4820 FACILITIES MGT-JAIL EXPANSION</b>					
111-4820-61150	JOHNSON CONTROLS FIRE PROTECT	312-01704995 - JAIL SERVICE CALL	51978435	06/26/2024	560.00
111-4820-61150	JOHNSON CONTROLS FIRE PROTECT	312-01704995 - JAIL ANNUAL	24108993	06/26/2024	16,534.93
111-4820-61150	SJ CARLSON FIRE PROTECTION, I	DEKFAC - JAIL SPRINKLER REPAIR	45414	06/26/2024	1,187.50
111-4820-61150	PREMISTAR-NORTH	26013 - JAIL RTU 1	SI2247536	06/26/2024	1,339.17
111-4820-61150	A-1 CORPORATE HARDWARE	41402 - SCRAMBLEPROX & MOUNTING BOX J	2094246	06/26/2024	3,791.00
111-4820-61300	SJ CARLSON FIRE PROTECTION, I	JAIL SPRINKLER HEAD SERVICE	45407	06/26/2024	692.50
111-4820-61300	AIR FILTER SOLUTIONS LLC	JAIL FILTERS	2664-1	06/26/2024	1,246.32
111-4820-61300	CRESCENT ELECTRIC SUPPLY	437489 - 3YR CONTRACT	5512415734.002	06/26/2024	4,805.96
111-4820-61300	RELIABLE FIRE EQUIPMENT CO.	36215 - JAIL INSPECTION	108323	06/26/2024	856.50
111-4820-66100	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE JAIL	2401655	06/26/2024	160.00
111-4820-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	551329	06/26/2024	75.00
111-4820-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	562300	06/26/2024	75.00
111-4820-66100	SOFT WATER CITY	001380E - 50#SOLAR-DEL	0124511	06/26/2024	1,043.70
111-4820-67010	DIRECT ENERGY BUSINESS	1366018 - APR24 ELECTRIC SYC CAMPUS	241290054314539	06/26/2024	8,793.97
111-4820-67020	NICOR GAS	40-57-68-31263 - MAY24 JAIL GAS	0-57-68-31263MAY24	06/26/2024	919.77
111-4820-67020	NICOR GAS	40-57-68-31263 - APR24 JAIL GAS	40-57-68-31263APR24	06/26/2024	918.90
111-4820-67020	SYMMETRY ENERGY SOLUTIONS, LL	119891 - MAY24 JAIL GAS	18440224	06/26/2024	1,043.43
111-4820-67030	WASTE MANAGEMENT WEST	20-03658-53006 - JAIL GARBAGE	3738038-2011-8	06/26/2024	553.01
111-4820-67030	WASTE MANAGEMENT WEST	20-03658-53006 - APR24 JAIL GARBAGE	3735854-2011-1	06/26/2024	618.50

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 4820 FACILITIES MGT-JAIL EXPANSION</b>					
111-4820-67040	CITY OF SYCAMORE-WATER DIV.	009683 - MAY24 JAIL WATER	009683MAY24	06/26/2024	8,614.83
111-4820-67050	FRONTIER	630-159-0245-010511-5 - PHONE	010511-5MAY24	06/26/2024	280.34
Total Department 4820 FACILITIES MGT-JAIL EXPANSION					54,110.33
<b>Department: 4830 FACILITIES MGT-BUILDINGS ON PAGE</b>					
111-4830-67010	COMMONWEALTH EDISON	7921362222 - APR24 ELECTRIC QUONSET H	7921362222MAY24	06/26/2024	64.89
111-4830-67010	COMMONWEALTH EDISON	2292962222 - PAGE ST MAY24 ELECTRIC	2292962222MAY24	06/26/2024	163.32
111-4830-67010	COMMONWEALTH EDISON	7921362222 - JUN24 QUONSET ELECTRIC	7921362222JUN24	06/26/2024	62.14
111-4830-67010	COMMONWEALTH EDISON	2292962222 - JUN24 ELECTRIC PAGE	2292962222JUN24	06/26/2024	197.47
111-4830-67020	NICOR GAS	40-81-10-54176 - MAY24 PAGE GAS	40-81-10-54176MAY24	06/26/2024	52.58
111-4830-67040	CITY OF SYCAMORE-WATER DIV.	009908 - MAY24 PAGE WATER	009908MAY24	06/26/2024	87.38
111-4830-67040	CITY OF SYCAMORE-WATER DIV.	009840 - MAY24 QUONSET WATER	009840MAY24	06/26/2024	40.27
Total Department 4830 FACILITIES MGT-BUILDINGS ON PAGE					668.05
<b>Department: 4910 FACILITIES MGT-COMMUNITY OUTREACH</b>					
111-4910-53400	HIGHWAY FUND	000048102 - MAY24 FUEL	000048102MAY24	06/26/2024	201.65
111-4910-61100	MARTENSON TURF PRODUCTS, INC.	COB GRASS SEED	95285	06/26/2024	313.00
111-4910-61300	AIR FILTER SOLUTIONS LLC	COB FILTERS	2655-1	06/26/2024	1,433.16
111-4910-61300	RELIABLE FIRE EQUIPMENT CO.	36215 - COB INSPECTION	108210	06/26/2024	20.00
111-4910-61300	RELIABLE FIRE EQUIPMENT CO.	36215 - COB INSPECTION	109539	06/26/2024	1,260.00
111-4910-66100	PLUNKETT'S PEST CONTROL, INC.	9059098 - MONTHLY PEST SERVICE COB	8532425	06/26/2024	50.14
111-4910-66100	PLUNKETT'S PEST CONTROL, INC.	9059098 - COB PEST CONTROL	858807	06/26/2024	50.14
111-4910-66100	VESTIS	230553000 - COB RUG SERVICE	6100285678	06/26/2024	38.25
111-4910-66100	VESTIS	230553000 - COB RUG SERVICE	6100290450	06/26/2024	38.25
111-4910-66100	VESTIS	230553000 - COB RUG SERVICE	6100295071	06/26/2024	38.25
111-4910-66300	ON THE SPOT JANITORIAL & MAIN	MONTHLY JANITORIAL COB	2600	06/26/2024	417.00
111-4910-67010	DIRECT ENERGY BUSINESS	1366019 - APR24 COB ELECTRIC	241240054285827	06/26/2024	8,475.90
111-4910-67030	WASTE MANAGEMENT WEST	7-95780-83004 - COB GARBAGE	3738423-2011-2	06/26/2024	564.35
111-4910-67030	WASTE MANAGEMENT WEST	7-95780-83004 - APR24 COB GARBAGE	3736235-2011-2	06/26/2024	569.18
111-4910-67050	FRONTIER	815-895-9184-122706-5 - COB PHONE	122706-5MAY24	06/26/2024	113.54
Total Department 4910 FACILITIES MGT-COMMUNITY OUTREACH					13,582.81
<b>Department: 4920 FACILITIES MGT-PUBLIC HEALTH</b>					
111-4920-51500	HD SUPPLY	509536 - SOAP, SANITIZER & PAPER TOWE	804099737		244.71
111-4920-61150	FRONTIER	815-748-0023-100319-5 - LOCAL FIRE AL	1003195MAY24		109.81
111-4920-61150	HEART TECHNOLOGIES INC.	DEKGOV - DOOR MAINTENANCE FIRE TEST	70646		573.00
111-4920-61150	CHEMSEARCHFE	254764 - CHERRY BLITZ WIPES & CITRA F	8701062	06/26/2024	1,559.60
111-4920-61150	MENARDS, INC.	31450285 - FLEX GROUND SPOUT FOR OUTS	15410		25.92
111-4920-61150	MENARDS, INC.	31450285 - 2 KICKDOWN DOOR STOPS	13570		9.98
111-4920-61150	MENARDS, INC.	31450285 - WHITE GUTTER & FLEX GROUND	15264		73.36
111-4920-61150	DEKALB LAWN & EQUIPMENT	BEARING BALL	95967	06/26/2024	125.34
111-4920-61150	DEKALB LAWN & EQUIPMENT	PULLEY, KEY SQUARE, SCREW TAPTITE	96015	06/26/2024	58.46
111-4920-61150	DEKALB LAWN & EQUIPMENT	BELT-V	96619	06/26/2024	160.59
111-4920-61160	MENARDS, INC.	31450285 - AIR COMPRESSOR PARTS	13348		5.67
111-4920-61300	AIR FILTER SOLUTIONS LLC	HD 3-18-24 - AIR FILTERS FOR ROOFTOP	2686-1	06/12/2024	2,886.64
111-4920-61300	AIR FILTER SOLUTIONS LLC	HD 3-18-24 - AIR FILTERS FOR ROOFTOP	2686-2	06/12/2024	2,968.86
111-4920-66300	ON THE SPOT JANITORIAL & MAIN	DCHD - MONTHLY JANITORIAL SERVICES 05	2601		3,005.00
111-4920-67020	SYMMETRY ENERGY SOLUTIONS, LL	1047161 - APR24 GAS	18294614	06/26/2024	634.56
111-4920-67020	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MAY24 GAS	18429424	06/26/2024	649.10
111-4920-67030	WASTE MANAGEMENT WEST	JUNE 2024 SVC ACCT 1-24147-63009	3738269-2011-9	08/04/2024	909.78



**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 4920 FACILITIES MGT-PUBLIC HEALTH</b>					
111-4920-67030	WASTE MANAGEMENT WEST	MAY 2024 SVC ACCT 1-24147-63009	3736081-2011-0	07/02/2024	918.25
Total Department 4920 FACILITIES MGT-PUBLIC HEALTH					14,918.63
Total Fund 111 GENERAL FUND					715,979.55
<b>Fund: 215 TRANSPORTATION GRANT FUND</b>					
<b>Department: 0000 UNASSIGNED</b>					
215-0000-20110	VOLUNTARY ACTION CENTER OF NO 5311 OPERATING GRANT - OCT 2023		DOOCT2023		49,654.73
Total Department 0000 UNASSIGNED					49,654.73
<b>Department: 5585 TRANSPORTATION GRANT</b>					
215-5585-66700	VOLUNTARY ACTION CENTER OF NO DOAP GRANT - MAR 2024		DDMAR2024		128,001.77
215-5585-66700	VOLUNTARY ACTION CENTER OF NO 5311 OPERATING GRANT - MAR 2024		DOMAR2024		25,957.25
215-5585-66700	VOLUNTARY ACTION CENTER OF NO 5311 ADMIN GRANT - MAR 2024		DAMAR2024		13,611.80
215-5585-69300	GENERAL FUND	PCOM COSTS JAN-MAR 2024	0000000179		1,546.80
215-5585-99111	GENERAL FUND	PCOM COSTS JAN-MAR 2024	0000000179		4,913.20
215-5585-99712	GENERAL FUND	PCOM COSTS JAN-MAR 2024	0000000179		54.75
Total Department 5585 TRANSPORTATION GRANT					174,085.57
Total Fund 215 TRANSPORTATION GRANT FUND					223,740.30
<b>Fund: 216 MICROGRAPHICS FUND</b>					
<b>Department: 1550 MICROGRAPHICS</b>					
216-1550-51100	IMAGING ESSENTIALS INC	TONER FOR OCE	SORD107192	06/26/2024	255.00
216-1550-61300	GORDON FLESCH CO.	COPIERS	IN14687359	06/28/2024	45.59
216-1550-61400	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2022-096	06/26/2024	2,508.00
216-1550-62100	OFFICE PRO INC.	SHREDDING	694289-0	06/26/2024	20.00
216-1550-62100	OFFICE PRO INC.	CREDIT - SHREDDING	C 694289-0	06/26/2024	(20.00)
Total Department 1550 MICROGRAPHICS					2,808.59
Total Fund 216 MICROGRAPHICS FUND					2,808.59
<b>Fund: 255 LAW LIBRARY FUND</b>					
<b>Department: 2230 LAW LIBRARY</b>					
255-2230-51350	LEXIS NEXIS MATTHEW BENDER	MAY24 424YMSNCX	3095119872		4,955.00
Total Department 2230 LAW LIBRARY					4,955.00
Total Fund 255 LAW LIBRARY FUND					4,955.00
<b>Fund: 256 COURT AUTOMATION FUND</b>					
<b>Department: 2340 COURT AUTOMATION</b>					
256-2340-51300	JANO TECHNOLOGIES, INC.	SOFTWARE - TECH GRANT	31967		102,833.35
256-2340-51300	JUDICIAL SYSTEMS, INC.	GENESIS JUDICIAL SYSTEM - TECH GRANT	1041		64,440.00
256-2340-61300	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE	INV9252		105.00
256-2340-61400	JANO TECHNOLOGIES, INC.	MAINTENANCE & PROFESSIONAL SERVICES -	32040		51,487.25
256-2340-84100	DELL MARKETING LP	COMPUTERS - TECH GRANT	10747091639		126,053.14
256-2340-84100	CDW GOVERNMENT, INC.	(2) DOCUMENT CAMERAS - TECH GRANT	RQ11354		4,315.52
256-2340-84100	CDW GOVERNMENT, INC.	CAMERA - TECH GRANT	QX66484		5,948.18
256-2340-84100	CDW GOVERNMENT, INC.	SCANNER - TECH GRANT	RB41585		2,262.98
256-2340-84100	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	RB47803		1,301.99
256-2340-84100	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	RB47811		929.99
256-2340-84100	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	RB32628		1,859.98



**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 256 COURT AUTOMATION FUND</b>					
<b>Department: 2340 COURT AUTOMATION</b>					
256-2340-84100	CDW GOVERNMENT, INC.	DUAL MONITOR - TECH GRANT	RB37854		771.90
256-2340-84100	CDW GOVERNMENT, INC.	WALLMOUNT - TECH GRANT	QZ94558		192.01
256-2340-84100	CDW GOVERNMENT, INC.	MEETING CONFERENCE CAMERAS - TECH GRA	RB27332		3,013.23
256-2340-84100	CDW GOVERNMENT, INC.	MS OFFICE LICENSES- TECH GRANT	QX27744		4,472.16
256-2340-84100	CDW GOVERNMENT, INC.	MS OFFICE LICENSES- TECH GRANT	QX27745		22,680.24
256-2340-84100	CDW GOVERNMENT, INC.	MS OFFICE LICENSE - TECH GRANT	QX23433		319.44
256-2340-84100	CDW GOVERNMENT, INC.	MONITORS - TECH GRANT	QX31506		7,569.28
256-2340-84100	CDW GOVERNMENT, INC.	MONITOR - TECH GRANT	QX39847		473.08
256-2340-84850	IPRINT TECHNOLOGIES	(5) PRINTERS - TECH GRANT	6113181		5,145.00
256-2340-84850	PODIUMS DIRECT CORP	PODIUMS - TECH GRANT	PDCOL		455.20
Total Department 2340 COURT AUTOMATION					406,628.92
Total Fund 256 COURT AUTOMATION FUND					406,628.92
<b>Fund: 257 DRUG PROSECUTION PROGRAM FUND</b>					
<b>Department: 2740 DRUG PROSECUTION PROGRAM</b>					
257-2740-62210	HANSEN REPORTING	GRAND JURY	G050324GJ	06/08/2024	56.00
257-2740-62210	HANSEN REPORTING	GRAND JURY	G051724GJ	06/20/2024	157.50
257-2740-67050	VERIZON WIRELESS	TELEPHONE	9964112443	06/13/2024	47.15
257-2740-68200	TREATMENT COURTS FUND	NADCP CONFERENCE AIRFARE REIMBURSEMEN	NADCP - N.MICHLING		318.08
Total Department 2740 DRUG PROSECUTION PROGRAM					578.73
Total Fund 257 DRUG PROSECUTION PROGRAM FUND					578.73
<b>Fund: 259 TREATMENT COURTS FUND</b>					
<b>Department: 2250 DRUG COURT</b>					
259-2250-51100	SOFT WATER CITY	WATER	6259-5		51.90
259-2250-53400	HIGHWAY FUND	FUEL	5620-5		82.15
259-2250-61400	SOLUTION SPECIALTIES INC.	ILDEKSC	20604-37917-11786		34.14
259-2250-62100	TESTDAY CORPORATION	SUBSCRIPTION	2997		105.00
259-2250-66500	GORDON FLESCH CO.	20E767	IN14672415		25.10
259-2250-67050	VERIZON WIRELESS	342049975-00001	9964887793		229.32
259-2250-68100	BRANCH, NATHANIEL	EXPENSE REPORT	20240530		152.85
259-2250-68150	BRANCH, NATHANIEL	20240530-2	EXPENSE REPORT		152.85
259-2250-68200	FROST, SERENA	EXPENSE REPORT	20240531		545.05
259-2250-68200	KILLEY, KRISTA	EXPENSE REPORT	20240606		249.91
259-2250-68200	BOWERS, JACLYNN	EXPENSE REPORT	20240529		386.95
259-2250-68200	ORTEGA-BANASIAK, KENNETH	EXPENSE REPORT	20240606		812.26
259-2250-68200	BRYER, ASHLEY	EXPENSE REPORT	20240610		333.00
259-2250-68200	BRANCH, NATHANIEL	EXPENSE REPORT	20240530-1		327.61
259-2250-68200	BRANCH, NATHANIEL	EXPENSE REPORT	20240606		289.42
259-2250-68200	DOUGLAS, MIKE	EXPENSE REPORT	20240610		86.98
259-2250-68200	DOUGLAS, MIKE	EXPENSE REPORT	20240610-1		620.80
259-2250-68200	BIASIELLO, JACQUELINE M.	EXPENSE REPORT	20240529		403.67
Total Department 2250 DRUG COURT					4,888.96
<b>Department: 2255 SOBER LIVING HOME</b>					
259-2255-67020	NICOR GAS	17-72-68-2076-8	3572887		49.53
259-2255-67040	CITY OF SYCAMORE	009347	20240531		311.91
Total Department 2255 SOBER LIVING HOME					361.44

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 259 TREATMENT COURTS FUND</b>					
<b>Department: 2260 MENTAL HEALTH COURT</b>					
259-2260-62100	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	20240604		1,122.00
259-2260-62100	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	20240601		518.50
259-2260-64900	REDWOOD TOXICOLOGY LABORATORY	113008	11300820245		745.03
259-2260-64900	REDWOOD TOXICOLOGY LABORATORY	113008	11300820244		596.27
259-2260-64900	REDWOOD TOXICOLOGY LABORATORY	113008	825003		2,476.65
259-2260-67050	VERIZON WIRELESS	342049975-00002	9964887794		126.78
Total Department 2260 MENTAL HEALTH COURT					5,585.23
Total Fund 259 TREATMENT COURTS FUND					10,835.63
<b>Fund: 260 PROBATION SERVICES FUND</b>					
<b>Department: 2930 PROBATION SERVICES</b>					
260-2930-61400	SOLUTION SPECIALTIES INC.	ILDEK-COURT SERVICES	206043791710262		513.94
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI.GODSEY.SVENKER	05062024		160.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI.GODSEY.SVENKER	05062024		130.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI.GODSEY.SVENKER	05062024		280.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI, GODSEY, OSBORNE, SVENKERUD	06052024		160.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI, GODSEY, OSBORNE, SVENKERUD	06052024		200.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI, GODSEY, OSBORNE, SVENKERUD	06052024		160.00
260-2930-62100	NICKERSON & ASSOCIATES, P.C.	SAARI, GODSEY, OSBORNE, SVENKERUD	06052024		330.00
260-2930-62100	NORTHERN ILLINOIS UNIVERSITY	1003392	PSY000540		2,453.13
260-2930-62100	BRADEN COUNSELING CENTER PC	JUVENILE COURT SERVICES	JCS05202024		367.50
260-2930-62100	EAGLE EYE POLYGRAPH LLC	DEKALB COURT SERVICES	1224		350.00
260-2930-64900	REDWOOD TOXICOLOGY LABORATORY	104059	10405920245		185.53
260-2930-64900	REDWOOD TOXICOLOGY LABORATORY	TESTING SERVICE-104059	10405920244		136.95
260-2930-64900	REDWOOD TOXICOLOGY LABORATORY	71	826535		655.34
260-2930-66100	ALUMNI AWARD SERVICES	COURT SERVICES-AWARD PLAQUES	6102		448.00
260-2930-68150	OBRIEN, KALEIGH	TRAINING/TRAVEL	05132024		284.53
260-2930-68150	SMITH, AUTUMN	TRAINING/TRAVEL	05142024		306.76
260-2930-68150	BUCCIARI, NICHOLAS	TRAVEL/TRAINING	05132024		331.92
260-2930-68150	PROSEK, CAYLEE	TRAINING/TRAVEL	05142024		61.65
260-2930-68150	FREDRICKSON, JENNI RENEE	TRAINING/TRAVEL	05132024		61.34
260-2930-68150	IPCSA	DEKALB COUNTY COURT SERVICES	1511		490.00
260-2930-68150	FLATTER, SAMANTHA MARIE	TRAINING/TRAVEL	051524		68.69
260-2930-68150	VELISEK, JENNA LYNN	TRAINING REIMB	06112024		38.35
Total Department 2930 PROBATION SERVICES					8,173.63
<b>Department: 2940 HOPE PROBATION PROGRAM</b>					
260-2940-62100	BRADEN COUNSELING CENTER PC	SCF	SCF05242024		1,637.00
260-2940-64900	REDWOOD TOXICOLOGY LABORATORY	301490	30149020245		210.45
260-2940-64900	REDWOOD TOXICOLOGY LABORATORY	TESTING SERVICE - 301490	30149020244		137.58
260-2940-64900	REDWOOD TOXICOLOGY LABORATORY	51	826536		655.34
260-2940-67050	VERIZON WIRELESS	742041442-00004	9964837922		84.52
Total Department 2940 HOPE PROBATION PROGRAM					2,724.89
<b>Department: 2950 COAP PROBATION PROGRAM</b>					
260-2950-62100	NEW YORK UNIVERSITY	25-61100-S1660	S1660-14		12,439.76
260-2950-62100	LUTHERAN SOCIAL SERV OF IL	DEKALB COURT SERVICES - PATTON	002		1,176.00
260-2950-62100	SOLUTION SPECIALTIES INC.	ILDEK-COAP	206043771610262		3,436.55
260-2950-62100	BRADEN COUNSELING CENTER PC	COAP	COSSUP05212024		868.00
260-2950-67050	VERIZON WIRELESS	742041442-00003	9964837921		42.26

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 260 PROBATION SERVICES FUND</b>					
<b>Department: 2950 COAP PROBATION PROGRAM</b>					
Total Department 2950 COAP PROBATION PROGRAM					17,962.57
Total Fund 260 PROBATION SERVICES FUND					28,861.09
<b>Fund: 262 LAW ENFORCEMENT PROJECTS FUND</b>					
<b>Department: 2660 LAW ENFORCEMENT PROJECTS</b>					
262-2660-61400	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIPTION - MA	850246484	07/01/2024	311.63
262-2660-67450	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIPTION - AP	850098918	06/01/2024	311.63
Total Department 2660 LAW ENFORCEMENT PROJECTS					623.26
Total Fund 262 LAW ENFORCEMENT PROJECTS FUND					623.26
<b>Fund: 264 SRL SELF HELP ROOM FUND</b>					
<b>Department: 2395 SRL SELF HELP ROOM</b>					
264-2395-69100	CIRCUIT CLERK OPERATION & ADM	DECALS FOR DONATED PICTURES	6/12/24		30.00
264-2395-69100	OSTDICK, KATHY	MENTAL HEALTH COORDINATOR SRL GRANT	MAY 2024		75.00
264-2395-69100	STROMBORG, MARILYN	MEETING EXPENSE - SRL GRANT	MARILYN 5/30/24		103.86
264-2395-69100	DEMARCO, NICHOLAS C.	STIPEND - SRL GRANT	NICK 5/24/24		1,500.00
Total Department 2395 SRL SELF HELP ROOM					1,708.86
Total Fund 264 SRL SELF HELP ROOM FUND					1,708.86
<b>Fund: 311 HIGHWAY FUND</b>					
<b>Department: 3510 HIGHWAY</b>					
311-3510-51500	MENARDS, INC.	31450258-AIRFILTER, WEED KILLER, TP,	15125	06/26/2024	(14.58)
311-3510-51500	MENARDS, INC.	31450258-AIRFILTER, WEED KILLER, TP,	15125	06/26/2024	50.22
311-3510-51500	MENARDS, INC.	31450258 CONTRACTOR BAGS, 45G AND 55G	13537	06/26/2024	29.98
311-3510-51500	MENARDS, INC.	31450258	13420	06/26/2024	(9.56)
311-3510-51500	MENARDS, INC.	31450258	13420	06/26/2024	11.49
311-3510-53100	INTERSTATE BATTERIES ROCKFORD	115123 BATTERIES FOR BARRICADE LIGHTS	400453026	06/26/2024	77.94
311-3510-53100	VULCAN MATERIALS COMPANY	70888-141936	1293297	06/26/2024	283.11
311-3510-53100	WAGNER AGGREGATE, INC.	DEKALBCOHWY-KIRKLAND RD CROSSPIPE	43605	06/26/2024	298.68
311-3510-53100	WAGNER AGGREGATE, INC.	DEKALBCOHWY-WASHOUT REPAIR, OLD STATE	44028	06/26/2024	95.31
311-3510-53100	CURRAN CONTRACTING COMPANY	8827-CHICAGO RD PIPES	29891	06/26/2024	1,641.76
311-3510-53100	CURRAN CONTRACTING COMPANY	8827-BACK PARKING LOT EXTRA STALL	29915	06/26/2024	459.42
311-3510-53100	CURRAN CONTRACTING COMPANY	8827-CULVERT PATCH KIRKLAND & GLIDDEN	29988	06/26/2024	424.08
311-3510-53100	CURRAN CONTRACTING COMPANY	8827 OLD STATE/GLIDDEN FMO BLDG DRIVE	29996	06/26/2024	1,122.20
311-3510-53100	CURRAN CONTRACTING COMPANY	8827	30035	06/26/2024	977.12
311-3510-53100	CURRAN CONTRACTING COMPANY	8827-ASPHALT DUMP	30079	06/26/2024	100.00
311-3510-53100	CURRAN CONTRACTING COMPANY	8827	30068	06/26/2024	95.48
311-3510-53100	TRAFFIC SAFETY WAREHOUSE	136031 BARRICADE LIGHTS	123626A	06/26/2024	717.14
311-3510-53150	TRAFFIC CONTROL CORPORATION	16245-LOAD SWITCH SOLID STATE: RENO,	150657	05/30/2024	175.00
311-3510-53150	SAUBER MFG. CO.	C00021-RAW 5X5 TRIANGLE GUSSETS-12 GU	PSI229154	06/26/2024	626.07
311-3510-53150	NEWMAN SIGNS, INC.	DEK-03-001 ADOPT-A-HIGWAY SIGNS	TRFORD054727	06/26/2024	392.04
311-3510-53350	CAPES, GENE	AMAZON	5/29/2024	06/26/2024	75.54
311-3510-53350	CAPES, GENE	FARM & FLEET	5/13/24	06/26/2024	259.16
311-3510-53350	PAULSEN, TIM	FARM & FLEET	5/2/2024	06/26/2024	151.16
311-3510-53350	BAGG, JEREMY	FARM & FLEET	5/17/2024	06/26/2024	37.79
311-3510-53350	SUMMERS, SCOTT	FARM & FLEET	6/2/2024	06/26/2024	164.14
311-3510-53350	SUMMERS, SCOTT	WALMART	5/30/2024	06/26/2024	17.98
311-3510-53350	SUMMERS, SCOTT	WALMART	5/4/2024	06/26/2024	49.96

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 311 HIGHWAY FUND</b>					
<b>Department: 3510 HIGHWAY</b>					
311-3510-53350	SUMMERS, SCOTT	WALMART	4/24/2024	06/26/2024	49.96
311-3510-53350	SUMMERS, SCOTT	COSTCO WHOLESAL	2/11/2024	06/26/2024	12.99
311-3510-53350	SUMMERS, SCOTT	KEY APPAREL	212766	06/26/2024	70.08
311-3510-53400	CONSERV FS	2572702-DEKALB COUNTY HIGHWAY	5/1/24-5/31/24	06/26/2024	407.19
311-3510-53400	CONSERV FS	2572702-7500 GAL UNLEADED	46000731	06/26/2024	21,975.00
311-3510-53400	CONSERV FS	2572702	47005455	06/26/2024	1,940.05
311-3510-61150	ALTORFER INDUSTRIES INC	1075000	PM6A0026542	06/26/2024	1,811.00
311-3510-61150	ALTORFER INDUSTRIES INC	1075000-GENERATOR TRANSFER SWITCH INS	PMA60026543	06/26/2024	183.00
311-3510-61150	MENARDS, INC.	31450258-AIRFILTER, WEED KILLER, TP,	15125	06/26/2024	170.88
311-3510-61150	MENARDS, INC.	31450258	13420	06/26/2024	85.31
311-3510-61170	SERVICE CONCEPTS, INC.	DEKALBCOHWY-TEST BACKFLOW PREVENTERS.	32973	06/26/2024	300.00
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN-FUELMAS	0340158-IN	06/26/2024	310.50
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN-DIESEL NOZZLE, BREAKAWAY, S	0340677-IN	06/26/2024	743.03
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN FUELMAS	0340625-IN	06/26/2024	304.50
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN GASBOY REBUILT/EXCH REPLACE	0340626-IN	06/26/2024	819.68
311-3510-61220	WILLIAM CHARLES ELECTRIC	7698-PEACE & MERCANTILE 4/26/24	8246081-01	06/26/2024	644.00
311-3510-61300	JX ENTERPRISES, INC.	04017-UNIT 257 TRANS FLUID & OIL FILT	21209973P	06/26/2024	249.84
311-3510-61300	CIT TRUCKS LLC	2275R-UNIT 274-HEAT SHIELD	109P257009	06/26/2024	659.03
311-3510-61300	DEKALB NAPA/ELBURN NAPA	11875 UNIT 322 PROSOFTSWITCH	904659	06/26/2024	10.74
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 323 SAFETY INSPECTION	56948	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 317 SAFETY INSPECTION	56949	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 266 SAFETY INSPECTION	56954	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 274 SAFETY INSPECTION	56935	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 297 SAFETY INSPECTION	56936	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 283 SAFETY INSPECTION	56940	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 312 SAFETY INSPECTION	56945	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 309 SAFETY INSPECTION	56925	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 287 SAFETY INSPECTION	56926	06/26/2024	82.00
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 304 SAFETY INSPECTIO	56818	06/26/2024	82.00
311-3510-61300	SUPERIOR DIESEL INC.	756-9513815-UNIT 309 WATER PUMP KIT,	51-19941	06/26/2024	371.78
311-3510-61300	BONNELL INDUSTRIES INC	0009514-CARBON CNTRSUNK STD PUNCH GRA	0216006-IN	06/26/2024	409.79
311-3510-61300	C.S.R. BOBCAT, INC.	DK CTY HWY SEAL KITS, FILTERS FOR CLA	01-16298	06/26/2024	307.42
311-3510-61300	INTERSTATE BATTERIES ROCKFORD	115213-UNIT 309 BATTERIES	300402368	06/26/2024	432.84
311-3510-61300	PRIORITY PRODUCTS, INC.	337-FEMAIL SWIVEL STRAIGHT Z ZERIES	1004406	06/26/2024	130.96
311-3510-61300	AIRGAS USA LLC	2986177-TANK REFILL	9149865951	06/26/2024	210.70
311-3510-61300	AIRGAS USA LLC	2986177 CYLINDER RENTAL	5508082505	06/26/2024	24.14
311-3510-61300	HI-LINE	6050-ATM BLADE, HI PERFORMANCE CABLE	11125898	06/26/2024	412.20
311-3510-61300	JOHNSON TRACTOR INC	R3051	IR99129A	06/26/2024	174.84
311-3510-61300	JOHNSON TRACTOR INC	R3051 UNIT 301 DRIVE KIT, SPINNER WH	IR99129	06/26/2024	45.87
311-3510-61300	JOHNSON TRACTOR INC	R3051-UNIT 301 YOKE, SLIP CROSS T015	IR98942	06/26/2024	435.23
311-3510-61300	JOHNSON TRACTOR INC	R3051-UNIT 301 YOKE, DOUBL CROSS, KEY	IR98755	06/30/2024	518.92
311-3510-61300	MILLER, BRADFORD & RISBERG, I	DEKAL008-UNIT 289 HEADLIGHT	P2858508	06/26/2024	165.47
311-3510-61300	WEST SIDE TRACTOR	7569513815-UNIT 256 QUICK CPLR, UNIT	224892	06/26/2024	820.34
311-3510-61350	DEKALB NAPA/ELBURN NAPA	11875	902665	06/26/2024	191.62
311-3510-61350	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 314 SAFETY INSPECTION	56943	06/26/2024	55.00
311-3510-61350	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 320 SAFETY INSPECTION	56944	06/26/2024	55.00
311-3510-61350	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 262 SAFETY INSPECTION	56924	06/26/2024	55.00
311-3510-61350	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 290 SAFETY INSPECTIO	56852	06/26/2024	55.00
311-3510-61350	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 273 SAFETY INSPECTIO	56842	06/26/2024	82.00

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 311 HIGHWAY FUND</b>					
<b>Department: 3510 HIGHWAY</b>					
311-3510-61350	INTERSTATE BATTERIES ROCKFORD	115123-UNIT 280 BATTERY	702788	06/26/2024	152.95
311-3510-66100	GORDON FLESCH CO.	20D786 4/1124-5/13/24	IN14693552	06/26/2024	91.26
311-3510-66300	CINTAS CORP.	14919067	4194780252	06/26/2024	89.25
311-3510-66300	CINTAS CORP.	14919067	4194109640	06/26/2024	89.25
311-3510-66300	CINTAS CORP.	14919067	4193245224	06/26/2024	182.03
311-3510-66300	CINTAS CORP.	14919067	4191888155	06/26/2024	89.25
311-3510-66300	CINTAS CORP.	14919067	4192608952	06/26/2024	89.25
311-3510-67010	DIRECT ENERGY BUSINESS	1366022	241300054330199	06/26/2024	1,415.21
311-3510-67010	COMMONWEALTH EDISON	0847561222	4/18/24-5/17/24	06/26/2024	152.00
311-3510-67010	COMMONWEALTH EDISON	1340694000	4/9/24-5/8/24	06/26/2024	953.10
311-3510-67010	COMMONWEALTH EDISON	9742371222	4/22/24-5/21/2024	06/26/2024	260.40
311-3510-67010	COMMONWEALTH EDISON	9742371222	3/22/24-4/22/24	06/26/2024	246.45
311-3510-67020	NICOR GAS	30-66-94-10000	4/1/24-5/1/24	06/26/2024	490.89
311-3510-67020	NICOR GAS	25-25-44-1000 1	4/4/24-5/6/24	06/26/2024	189.64
311-3510-67020	SYMMETRY ENERGY SOLUTIONS, LL	1047161 - APR24 GAS	18294614	06/26/2024	291.27
311-3510-67020	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MAY24 GAS	18429424	06/26/2024	46.83
311-3510-67030	WASTE MANAGEMENT WEST	1-22047-03007 DCHD 2YD FEL	3738181-2011-6	06/26/2024	163.26
311-3510-67030	WASTE MANAGEMENT WEST	1-22977-53000-WATERMAN SHOP	3738245-2011-9	06/26/2024	165.88
311-3510-67040	CITY OF DEKALB	1902182260-00	3/1/24-4/22/24	06/26/2024	712.59
311-3510-67040	VILLAGE OF WATERMAN	823-0	2/1-4/30/24	06/26/2024	152.25
311-3510-67050	FRONTIER	217-026-0392-021712-5	5/22/24-6/21/24	06/26/2024	62.18
311-3510-67050	FRONTIER	815-756-8705-070167-5	5/22/24-6/21/24 FAX	06/26/2024	206.34
311-3510-67050	VERIZON WIRELESS	587165857-00001	9963158098	06/26/2024	305.06
311-3510-67200	FACILITIES MANAGEMENT	DEKALBCOHVY-MAY POSTAGE	POST0524-10	06/26/2024	70.67
311-3510-69100	SCHWARTZ, NATHAN	PARCEL #02-21-300-012 2023 PROPERTY T	2023004157	06/26/2024	15.40
311-3510-81100	AMERICAN TITLE GUARANTY INC	17332-20-00272-00-SP GLIDDEN/BASELINE	9583	06/26/2024	250.00
311-3510-81100	AMERICAN TITLE GUARANTY INC	DKCOHY-19-17129-00-BR PRICHARD RD	ATC-CRE-2024DK-6013	06/26/2024	324.00
311-3510-84600	MILLER, BRADFORD & RISBERG, I	DEKAL008-FORK ATTACHMENT FOR WHEEL LO	E0104008	06/26/2024	14,500.00
Total Department 3510 HIGHWAY					66,586.19
Total Fund 311 HIGHWAY FUND					66,586.19
<b>Fund: 312 ENGINEERING FUND</b>					
<b>Department: 3520 ENGINEERING</b>					
312-3520-51100	CLIFFORD WALD & CO	DEK001 KIP TONER CARTRIDGE	SINV106826	06/26/2024	260.02
312-3520-51100	HUNOLD, BRAD J	AMAZON-MONITOR REIMBURSEMENT	112-9780441-9402615	06/26/2024	160.92
312-3520-51100	HUNOLD, BRAD J	DUAL MONITOR DESK MOUNT	112-5937373-8821062	06/26/2024	37.79
312-3520-61300	GORDON FLESCH CO.	20D786	IN14682979	06/26/2024	2.45
312-3520-61300	CLIFFORD WALD & CO	DEK001 KIP CONTRACT 5/1/24-5/31/24	CONTINV007958	06/26/2024	84.25
312-3520-67050	VERIZON WIRELESS	587165857-00001	9963158098	06/26/2024	53.81
312-3520-84900	GORDON FLESCH CO.	20DC08	IN14691935	06/26/2024	10,662.40
Total Department 3520 ENGINEERING					11,261.64
Total Fund 312 ENGINEERING FUND					11,261.64
<b>Fund: 313 AID TO BRIDGES FUND</b>					
<b>Department: 3530 AID TO BRIDGES</b>					
313-3530-62100	STRAND ASSOCIATES INC	20-01009-01-BR ANDERLAND RD	0210918	06/26/2024	45,022.25
313-3530-82400	MARTIN & COMPANY EXCAVATING C	ROLLO RD 4TH & FINAL	22-00278-00-BR FINA	06/26/2024	26,597.40
313-3530-82400	ILLINOIS CULVERT COMPANY LLC	1ST & FINAL	24-00000-08-GM DCHD	06/26/2024	45,740.12
313-3530-99312	ENGINEERING FUND	ROLLO RD ENGINEERING FEE	22-00278-00-BR ROLL	06/26/2024	38,311.42



**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 313 AID TO BRIDGES FUND</b>					
<b>Department: 3530 AID TO BRIDGES</b>					
Total Department 3530 AID TO BRIDGES					155,671.19
Total Fund 313 AID TO BRIDGES FUND					155,671.19
<b>Fund: 314 COUNTY MOTOR FUEL TAX FUND</b>					
<b>Department: 3540 COUNTY MOTOR FUEL TAX</b>					
314-3540-62100	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	8022-34	06/26/2024	38,302.22
Total Department 3540 COUNTY MOTOR FUEL TAX					38,302.22
Total Fund 314 COUNTY MOTOR FUEL TAX FUND					38,302.22
<b>Fund: 317 DSATS TRANSPORTATION FUND</b>					
<b>Department: 3590 DSATS TRANSPORTATION</b>					
317-3590-66100	MIOVISION TECHNOLOGIES INC	DSATS-TRAFFIC COUNTS	71904	06/26/2024	1,536.00
317-3590-67250	SHAW MEDIA	10038978 DSATS LEGAL NOTICE	052410038978	06/26/2024	53.94
Total Department 3590 DSATS TRANSPORTATION					1,589.94
Total Fund 317 DSATS TRANSPORTATION FUND					1,589.94
<b>Fund: 346 TOWNSHIP MOTOR FUEL TAX FUND</b>					
<b>Department: 3560 TOWNSHIP MOTOR FUEL</b>					
346-3560-82100	MACKLIN INCORPORATED	1ST & FINAL SOR	24-14000-05-GM SHAB	06/26/2024	9,925.64
346-3560-82100	WAGNER AGGREGATE, INC.	WATERMAN & MCGIRR ROADS	24-01000-05-GM EST	06/26/2024	4,956.54
346-3560-82100	WAGNER AGGREGATE, INC.	MALTA SOR AGG	24-08000-05-GM 1&FI	06/26/2024	44,990.34
346-3560-82100	WAGNER AGGREGATE, INC.	MALTA FOB	24-08000-05-GM 1 ES	06/26/2024	7,085.19
346-3560-82100	WAGNER AGGREGATE, INC.	AFTON SOR AGG	24-01000-05-GM 2&F	06/26/2024	9,156.47
346-3560-82100	WAGNER AGGREGATE, INC.	SOUTH GROVE FOB	24-16000-05-GM 1 ES	06/26/2024	1,698.72
346-3560-82400	MILAN ROAD DISTRICT	1ST & FINAL PIPES	24-16000-08-GM PIPE	06/26/2024	16,606.08
346-3560-82400	ILLINOIS CULVERT COMPANY LLC	MILAN TWP CULVERT PIPE 1&FINAL	24-10000-08-GM MILA	06/26/2024	7,526.32
Total Department 3560 TOWNSHIP MOTOR FUEL					101,945.30
Total Fund 346 TOWNSHIP MOTOR FUEL TAX FUND					101,945.30
<b>Fund: 351 PUBLIC HEALTH FUND</b>					
<b>Department: 3610 PUBLIC HEALTH</b>					
351-3610-51100	IPRINT TECHNOLOGIES	DEKA007 - TONER	1133051		1,085.00
351-3610-51100	STAPLES	DET 27321149 - TONER AND COPY PAPER	6003255023	06/26/2024	265.01
351-3610-51100	STAPLES	1130106 - COPY PAPER	6002179567	06/05/2024	143.96
351-3610-51650	MENARDS, INC.	31450285 - ENVIRONMENTAL HEALTH SUPPL	14785		4.99
351-3610-52300	HENRY SCHEIN, INC.	962571 - PREGNANCY TESTS	84310207	06/01/2024	55.44
351-3610-52300	HENRY SCHEIN, INC.	962571 - FP AND AGENCY SUPPLIES	89340420		72.65
351-3610-52400	HENRY SCHEIN, INC.	962571 - FP AND AGENCY SUPPLIES	89340420		431.68
351-3610-52400	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPLIES	462768	06/08/2024	71.49
351-3610-52600	GLAXO SMITH KLINE	1100543766 - BOOSTRIX & TWINRIX VACCI	8254323518	06/28/2024	2,753.27
351-3610-52600	SANOFI PASTEUR INC.	70008206 - TUBERSOL & TYPHIM	922565333		1,326.30
351-3610-52600	MERCK SHARP & DOHME CORP.	55929 - MMR VACCINES & STERILE SYRING	7017612944		1,813.78
351-3610-52600	MERCK SHARP & DOHME CORP.	55929 - GARDASIL VACCINES	7017613448		5,635.99
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		529.37
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		483.78
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		27.06
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		28.88
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		53.50



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 351 PUBLIC HEALTH FUND</b>					
<b>Department: 3610 PUBLIC HEALTH</b>					
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		38.74
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		37.70
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		46.51
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - MAY 202	2024-05-31		78.97
351-3610-61300	XEROX	719029498 - SERIAL #EHQ213188 04/21/2	021410296	07/01/2024	202.41
351-3610-61300	XEROX	719029498 - SERIAL #EHQ218294 04/21/2	021410297	07/01/2024	208.29
351-3610-61300	GORDON FLESCH CO.	20A783 - CLERKS COPIER 04/10/24-05/09	TN14682950		28.92
351-3610-61300	SCOPE SHOPPE, INC	DCHD - MAINTENANCE OF STUDENT MICROSC	20736		75.00
351-3610-61350	MYFLEETCENTER, SOUND BILLING	MBL-172141 - OIL CHANGE 2016 FORD FUS	26874		48.77
351-3610-61350	MENARDS, INC.	31450285 - VEHICLE SUPPLIES	14003		23.49
351-3610-61400	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTWARE - APR	119872		2,764.25
351-3610-61400	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTWARE - MAY	120205		3,652.20
351-3610-62100	PACIFIC INTERPRETERS	102603 - CREDIT MEMO FOR INVOICE SIN2	MLI-087482		(8.70)
351-3610-62100	PACIFIC INTERPRETERS	102603 - DECEMBER 2023 INTERPRETING S	SIN267100		8.70
351-3610-62100	MEDICAL DIAGNOSTIC LABORATORI	17239 - FP OUTSIDE LAB SERVICES	13488695		623.00
351-3610-62100	MEDICAL DIAGNOSTIC LABORATORI	17239 - FP OUTSIDE LAB SERVICES	13532152		356.00
351-3610-62100	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	546009		629.00
351-3610-62100	CAIN, JOYCE E	MAY 2024 PROFESSIONAL SERVICES	2024-05-31		1,809.56
351-3610-62100	SAFEWORKS ILLINOIS	DCHD - DRUG SCREEN MRO FEE 02/23/24	62412		75.00
351-3610-62100	LAB CORP	12802180 - FP OUTSIDE LAB SERVICES	80010235		23.48
351-3610-62100	BAUMGART MD, JOSEPH R	MAY 2024 PROFESSIONAL SERVICES	2024-05-31		288.81
351-3610-62100	LANER MUCHIN, LTD	3778 - JUNE 2024 RETAINER	668004		1,000.00
351-3610-62100	GAWRYS, MARY	DCHD - MAY 2024 SERVICES - SIPA GRANT	2024-05-31		500.00
351-3610-62100	MGT OF AMERICA CONSULTING LLC	DCHD - COMPENSATION & BENEFITS STUDY	GHR 02-00337	07/08/2024	5,400.00
351-3610-66100	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTROL PROGR	8587716		48.14
351-3610-66100	PLUNKETT'S PEST CONTROL, INC.	2129979 - BROKEN BAIT STATION REPLACE	8587478		15.20
351-3610-66100	STERICYCLE, INC.	1000815644 - MEDICAL WASTE DISPOSAL 0	8007306866		73.70
351-3610-66100	STERICYCLE, INC.	1000815644 - MEDICAL WASTE DISPOSAL A	8006989658		73.70
351-3610-66100	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES - JUNE 20	2024-05-31		1,500.00
351-3610-67050	NICOLETTI, LAURA	MAY 2024 PHONE REIMBURSEMENT	2024-05-31		35.00
351-3610-67050	NANCE, DAWN	MAY 2024 PHONE REIMBURSEMENT	2024-05-31		35.00
351-3610-67050	VERIZON CONNECT INC	100000151369 - MAY 24 VEHICLE TRACKIN	629000057674	07/03/2024	34.90
351-3610-67050	RESENDIZ, BRENDA	MAY 2024 PHONE REIMBURSEMENT	2024-05-31		35.00
351-3610-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 04/	9963320896		577.08
351-3610-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 05/0	9965827961	06/26/2024	574.75
351-3610-67050	HITE, EMILY	MAY 2024 PHONE REIMBURSEMENT	2024-05-31		35.00
351-3610-67100	CITY OF ROCKFORD	271611 - WATER TEST SOMONAUK	75003640		22.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING BRICKVI	240501082	07/03/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING KIRKE	240500401	06/24/2024	26.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING MELMS	240401025	06/15/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING PRAIRIE	240500128	06/15/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING WATERMA	240500129	06/16/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING FIVE PO	240500130	06/16/2024	26.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING EYCHANE	240500402	06/17/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING KINGSTO	240400930	05/31/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING SYCAMOR	240400931	05/31/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING SYCAMOR	240400932	05/31/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING SYCAMOR	240400933	05/31/2024	36.00
351-3610-67100	TEST, INC.	DEKOH - WATER SAMPLE TESTING SYCAMOR	240400934	05/31/2024	36.00

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 351 PUBLIC HEALTH FUND</b>					
<b>Department: 3610 PUBLIC HEALTH</b>					
351-3610-67100	CITY OF DEKALB	1038 - WATER SAMPLE TESTING 05/02/24	24-0005443		90.00
351-3610-67100	CITY OF DEKALB	1038 - WATER SAMPLE TEST #24417 & #24	24-0005409		30.00
351-3610-67250	TURNROTH SIGN CO INC	DCHD - ANTI-VAPE OUTDOOR ADVERTISING	2024240	05/30/2024	4,000.00
351-3610-68150	HR LOGIC LLC	DCHD - LEADERSHIP TRAINING 06/12/24	2024-009		600.00
351-3610-68200	NICOLETTI, LAURA	DCHD - MAY 2024 MILEAGE	2024-05-01		20.77
351-3610-68200	GOLZ, VICTORIA	MAY 2024 MILEAGE	2024-05-31		109.88
351-3610-68200	RESENDIZ, BRENDA	MAY 2024 MILEAGE	2024-05-31MIL		66.53
351-3610-68200	EDWARDS, MELISSA	MAY 2024 MILEAGE	2024-05-31		81.74
351-3610-68200	RUNGE, ANNASTACIA	MAY 2024 MILEAGE	2024-05-24		125.96
351-3610-68200	HITE, EMILY	MAY 2024 MILEAGE	2024-05-26		95.14
351-3610-68200	PARKS, ERICA L	MAY 2024 MILEAGE	2024-05-31		24.12
351-3610-69100	HEALTHLINK, INC.	366006548 - FAMILY PLANNING CLAIM FEE	CON-0001148113		14.68
351-3610-85100	HEALTH DEPARTMENT PETTY CASH	PETTY CASH REIMBURSEMENT FOR LICENSE	2024-05-14		173.00
Total Department 3610 PUBLIC HEALTH					41,595.54
Total Fund 351 PUBLIC HEALTH FUND					41,595.54
<b>Fund: 352 COMMUNITY MENTAL HEALTH FUND</b>					
<b>Department: 3710 COMMUNITY MENTAL HEALTH</b>					
352-3710-51200	LE PRINT EXPRESS	ANNUAL REPORT 2024	43939		545.50
352-3710-61300	GORDON FLESCH CO.	20N768	IN14680804		20.00
352-3710-62100	WAHLBERG, TIMOTHY J	WAHLBERG PSYCHOLOGICAL SERVICES - PRE	2024-05-10		2,500.00
352-3710-63610	DEKALB COUNTY COMMUNITY GARDE	JUNE 2024 GY24	2024-06-01		5,500.00
352-3710-63610	DEKALB BEHAVIORAL HEALTH FOUN	JUNE 2024 GY24	2025-06-01		76,500.00
352-3710-63610	YOUTH OUTLOOK	JUNE 2024 GY24	2024-06-01		1,875.00
352-3710-63610	ASSOC FOR INDIVIDUAL DEVELOPM	JUNE 2024 GY24	2024-06-01		10,757.00
352-3710-63610	NAMI KDK	JUNE 2024 GY24	2024-06-01		674.00
352-3710-63610	WALGREEN CO	DEKALB COUNTY COMMUNITY ME-DCCBIL	500095951	05/31/2024	118.56
352-3710-63610	HYVEE	169433	169433-06-24	06/01/2024	141.41
352-3710-63610	GREATER FAMILY HEALTH	JUNE 2024 GY24	2024-06-01		4,350.00
352-3710-63610	EPILEPSY ADVOCACY NETWORK	JUNE 2024 GY24	2024-06-01		2,500.00
352-3710-63610	HUDSON, JADA	FIRST RESPONDER PROGRAM	2024-06-01		525.00
352-3710-63610	KM INSTITUTE LLC	FIRST RESPONDER PROGRAM	2024-06-01		300.00
352-3710-63610	DEKALB AREA ALANO CLUB INC	JUNE2024 GY24	2024-06-01		1,125.00
352-3710-63610	SUGARGROVE WELLNESS LLC	FIRST RESPONDER PROGRAM	2024-06-01		825.00
352-3710-63610	RAMP	JUNE 2024 GY24	2024-06-01		1,663.00
352-3710-63610	GROUNDING IN HEALING, PLLC	FIRST RESPONDER PROGRAM	2024-06-01		500.00
352-3710-63610	BRIGHTPOINT	JUNE 2024 GY24	2024-06-01		2,087.00
352-3710-63610	COMMUNITY COORDINATED CHILD C	JUNE 2024 GY24	2025-06-01		2,337.00
352-3710-63610	CENTENNIAL COUNSELING CENTER,	FIRST RESPONDER PROGRAM	2024-06-01		300.00
352-3710-63610	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	2024-06-01		1,200.00
352-3710-63610	FAMILY SERVICE AGENCY INC	JUNE 2024 GY24	2024-06-01		26,243.00
352-3710-63610	DYNAMIC PSYCHIATRY	MEDICATION PROGRAM 2024	2024-06-01		1,400.00
352-3710-63610	OPEN DOOR REHABILITATION CENT	JUNE 2024 GY24	2024-06-01		10,837.00
352-3710-63610	OPPORTUNITY HOUSE, INC.	JUNE 2024 GY24	2024-06-01		12,563.00
352-3710-63610	ADVENTURE WORKS OF DEKALB CO	JUNE 2024 GY24	2024-06-01		9,416.74
352-3710-63610	SAFE PASSAGE, INC.	JUNE 2024 GY24	2024-06-01		15,487.00
352-3710-63610	ELDER CARE SERVICES	JUNE 2024 GY24	2024-06-01		11,337.00
352-3710-63610	VOLUNTARY ACTION CENTER OF NO	JUNE 2024 GY24	2024-06-01		7,288.00
352-3710-63610	HOPE HAVEN OF DEKALB COUNTY	JUNE 2024 GY24	2024-06-01		30,196.60

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 352 COMMUNITY MENTAL HEALTH FUND</b>					
<b>Department: 3710 COMMUNITY MENTAL HEALTH</b>					
352-3710-68200	CADA, DEANNA	TRAVEL	2024-06-01		462.01
352-3710-69350	ADVENTURE WORKS OF DEKALB CO	FOREST THERAPY FOR DEK CO EMPLOYEES	5937	06/29/2024	250.00
352-3710-69350	ADVENTURE WORKS OF DEKALB CO	KISH YMCA STAFF TRAINING	5941	07/05/2024	2,100.00
352-3710-99111	SHERIFF'S DEPARTMENT	JUNE 2024 GY24	2024-06-01		5,000.00
Total Department 3710 COMMUNITY MENTAL HEALTH					248,923.82
Total Fund 352 COMMUNITY MENTAL HEALTH FUND					248,923.82
<b>Fund: 355 SENIOR SERVICES FUND</b>					
<b>Department: 3810 SENIOR SERVICES</b>					
355-3810-63610	FOX VALLEY OLDER ADULT SERVIC	APR 2024 GY24 FVOAS JUNE PAYMENT	2024-4-01 FVOAS	06/20/2024	1,463.10
355-3810-63610	OPPORTUNITY HOUSE, INC.	MAY 24 GY24 OPP HOUSE JUNE PAYMENT	2024-05-01 OPP HOU	06/20/2024	2,275.90
355-3810-63610	VOLUNTARY ACTION CENTER OF NO	MAY 24 GY24 VAC JUNE PAYMENT	2024 - 05-01 VAC	06/20/2024	18,916.00
355-3810-63610	KISHWAUKEE FAMILY YMCA	JUN 2024 GY24 KISH YMCA	2024-06-01 KISH YMC	06/20/2024	137.50
Total Department 3810 SENIOR SERVICES					22,792.50
Total Fund 355 SENIOR SERVICES FUND					22,792.50
<b>Fund: 356 VETERAN'S ASSISTANCE FUND</b>					
<b>Department: 3820 VETERANS ASSISTANCE</b>					
356-3820-53400	HIGHWAY FUND	FUEL 115.6 GALLONS	5/31/2024 000004610		349.80
356-3820-63620	EDGEBROOK LLC	2535 LILAC LANE SYCAMORE	R. NEWTON #66		600.00
356-3820-63620	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	G. YAWORSKI #66		600.00
356-3820-63620	DOLE, LILA H	3805 E. SOUTH POINTE DR UNIT E DEKALB	T. DOLE #66		650.00
356-3820-63620	GAHLBECK, LINDA J	1171 GOLD COURT DEKALB	R. GAHLBECK #64		325.00
356-3820-63620	HICKEY, TAL D	MAY 2 TRIPS	T.HICKEY #36		60.00
356-3820-63620	VANCE, RUSSELL R	MAY 6 TRIPS	R.VANCE #29		180.00
356-3820-63620	SCHIPPITS, GEORGE W	MAY 2 TRIPS	G.SCHIPPITS #27		60.00
356-3820-63620	MELTON, JOHN	MAY 1 TRIP	J.MELTON #14		30.00
356-3820-63620	HERRMANN, DAVID	817 COLBY CT DEKALB	B. MCCOY #10		600.00
356-3820-63620	BROWN, DONALD JR	MAY 5 TRIPS	D.BROWN #10		150.00
356-3820-63620	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	M. SCOTT #65		600.00
356-3820-63620	YAMBER, KATHLEEN	327 S. 1ST ST APT #3	J. HOWELL #5		650.00
356-3820-63620	COLLEGE HOUSING GROUP INC	532 COLLEGE AVE #2 DEKALB	D. MANSFIELD #3		600.00
Total Department 3820 VETERANS ASSISTANCE					5,454.80
Total Fund 356 VETERAN'S ASSISTANCE FUND					5,454.80
<b>Fund: 512 HIGHWAY FACILITIES R&amp;R FUND</b>					
<b>Department: 3580 HIGHWAY FACILITIES R&amp;R</b>					
512-3580-83999	C/H PLUMBING, INC.	ELKAY BILEVEL WATER COOLERS W/BOTTLE	071891	06/26/2024	5,750.00
Total Department 3580 HIGHWAY FACILITIES R&R					5,750.00
Total Fund 512 HIGHWAY FACILITIES R&R FUND					5,750.00
<b>Fund: 513 OPPORTUNITY FUND</b>					
<b>Department: 5280 OPPORTUNITY FUND</b>					
513-5280-69350	VILLAGE OF MAPLE PARK	ARPA PROGRAM PAYMENT	ARPA		100,000.00
Total Department 5280 OPPORTUNITY FUND					100,000.00
Total Fund 513 OPPORTUNITY FUND					100,000.00
<b>Fund: 514 SPECIAL PROJECTS FUND</b>					

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 514 SPECIAL PROJECTS FUND</b>					
<b>Department: 5240 SPECIAL PROJECTS</b>					
514-5240-89900	MENARDS, INC.	31450500 SUPPLIES AT NURSING HOME	14872		14.46
514-5240-89900	SHERWIN-WILLIAMS COMPANY	20240521 8511-1 PAINT FOR NURSING HOM	4815-8		460.59
514-5240-89900	SHERWIN-WILLIAMS COMPANY	20240429 8511-1 PAINT FOR NURSING HOM	3560-9		223.45
Total Department 5240 SPECIAL PROJECTS					698.50
Total Fund 514 SPECIAL PROJECTS FUND					698.50
<b>Fund: 515 ASSET REPLACEMENT FUND</b>					
<b>Department: 5530 ASSET REPLACEMENT FUND</b>					
515-5530-84110	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	10748523340	06/28/2024	1,923.47
515-5530-84110	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	10748523340	06/28/2024	693.59
515-5530-84110	DELL MARKETING LP	PC TOWERS; UPGRADED RAM+HD; 7547266	10747919228	06/24/2024	1,807.78
515-5530-84110	DELL MARKETING LP	PC TOWERS; UPGRADED RAM+HD; 7547266	10747919228	06/24/2024	940.40
515-5530-84110	DELL MARKETING LP	PC TOWERS; UPGRADED RAM+HD; 7547266	10747919228	06/24/2024	132.98
515-5530-84160	METROLINE INC.	YEALINK PHONES; DEK108	1098293	06/06/2024	4,623.75
515-5530-84160	METROLINE INC.	YEALINK PHONES; DEK108	1098293	06/06/2024	32.75
515-5530-84160	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 3025	SN022986	07/01/2024	1,206.25
515-5530-84160	GOVCONNECTION, INC.	CROWDSTRIKE NTWK SECURITY; ACCT#6143	75326713	06/21/2024	39,344.00
515-5530-84160	GOVCONNECTION, INC.	CROWDSTRIKE NTWK SECURITY; ACCT#6143	75326713	06/21/2024	3,447.65
515-5530-84160	GOVCONNECTION, INC.	CROWDSTRIKE NTWK SECURITY; ACCT#6143	75326713	06/21/2024	2,191.00
515-5530-84160	GOVCONNECTION, INC.	CROWDSTRIKE NTWK SECURITY; ACCT#6143	75326713	06/21/2024	5,391.50
515-5530-84160	GOVCONNECTION, INC.	EMAIL PROTECTION; ACCT#6143	75337017	06/23/2024	10,206.00
515-5530-84160	GOVCONNECTION, INC.	UPS SYSTEM MAINTENANCE; ACCT#6143	75378297	07/06/2024	3,543.75
515-5530-84160	GOVCONNECTION, INC.	UPS SYSTEM MAINTENANCE; ACCT#6143	75378297	07/06/2024	652.44
515-5530-84160	CDW GOVERNMENT, INC.	UPS NETWORK EQUIPMENT; ACCT#1144638	RD51532	06/06/2024	1,682.97
515-5530-84160	CDW GOVERNMENT, INC.	UPS NETWORK EQUIPMENT; ACCT#1144638	RD51542	06/06/2024	1,682.97
515-5530-85200	BUSS BOYZ CUSTOMS INC	20240517 2023 FORD SUV SQUAD Z13	8836		7,634.99
515-5530-85500	LARCAL, LLC	DCHD - VEHICLE LETTERING 2023 CHEVY E	2959	07/05/2024	530.00
Total Department 5530 ASSET REPLACEMENT FUND					87,668.24
Total Fund 515 ASSET REPLACEMENT FUND					87,668.24
<b>Fund: 516 SOLID WASTE PROGRAM FUND</b>					
<b>Department: 3650 SOLID WASTE PROGRAM</b>					
516-3650-52350	MENARDS, INC.	31480285 - SOLID WASTE EVENT SUPPLIES	14321		(9.90)
516-3650-66100	SOMONAUK TOWNSHIP	DCHD - MAY 2024 RURAL RECYCLING	2024-05-31		310.00
516-3650-66100	GENOA TOWNSHIP	DCHD - MAY 2024 RURAL RECYCLING	2024-05-31		310.00
516-3650-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 04/	9963320896		42.11
516-3650-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 05/0	9965827961	06/26/2024	42.11
516-3650-67250	NELSON E-MEDIA INC	8892 - PREBILL E-WASTE COLLECTION CAM	24060131		750.00
Total Department 3650 SOLID WASTE PROGRAM					1,444.32
Total Fund 516 SOLID WASTE PROGRAM FUND					1,444.32
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3905 NURSING-REHABILITATION</b>					
611-3905-51850	UNLIMITED ADVACARE INC.	CUST ID #1655 -	2405P1655		2,860.16
611-3905-64400	SYMBRIA REHAB INC	REHAB CONSULTANTS	10256-1		13,772.41
611-3905-64410	SYMBRIA REHAB INC	REHAB CONSULTANTS	10256-1		13,560.97
611-3905-64420	SYMBRIA REHAB INC	REHAB CONSULTANTS	10256-1		5,612.94
611-3905-64430	SYMBRIA REHAB INC	REHAB CONSULTANTS	10256-1		8,470.00

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3905 NURSING-REHABILITATION</b>					
Total Department 3905 NURSING-REHABILITATION					44,276.48
<b>Department: 3915 NURSING-SOCIAL SERVICES</b>					
611-3915-63600	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	MAY24		44.85
Total Department 3915 NURSING-SOCIAL SERVICES					44.85
<b>Department: 3920 NURSING-PATIENT ACTIVITY</b>					
611-3920-51400	CAPITAL ONE NA	ACCT #7148 - SUPPLIES	MAY24		351.90
611-3920-51400	S & S WORLDWIDE INC.	CUST #428271 - SUPPLIES	IN101381826		111.84
611-3920-51400	S & S WORLDWIDE INC.	CUST #428271 - SUPPLIES	IN101397704		99.72
611-3920-52700	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	MAY24		21.97
Total Department 3920 NURSING-PATIENT ACTIVITY					585.43
<b>Department: 3925 NURSING-DIETARY</b>					
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010415813		68.23
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010415809		188.89
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010260445		100.73
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010186499		160.33
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010030719		244.18
611-3925-51700	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	9009948339		390.88
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009521655		143.10
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009434103		281.60
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009785762		174.27
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009698749		274.31
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9010198432		101.92
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9010415811		545.11
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9010186500		716.60
611-3925-51750	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	9009948342		341.52
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9009434107		227.67
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9009521653		593.50
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9009698747		227.52
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9010415804		386.33
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9010260442		326.42
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9010186498		659.13
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9010030718		574.87
611-3925-52650	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	9009948329		381.69
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009521650		573.84
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009434096		528.99
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009698745		600.28
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009785757		309.72
611-3925-52700	CAPITAL ONE NA	ACCT #7148 - SUPPLIES	MAY24		20.79
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010415807		254.48
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010415802		211.65
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010415797		3,561.88
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	836362727		294.26
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010260435		3,231.51
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010186486		3,810.74
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010030714		3,692.09
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	9009948307		2,848.36
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	836362471		84.11
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009521643		4,253.61



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3925 NURSING-DIETARY</b>					
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009434071		4,075.94
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	836362199		58.34
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009698738		3,989.89
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009785754		2,221.65
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES CREDIT ME	2001222044		(35.82)
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010198431		113.30
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009820010		114.10
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010065689		68.53
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9010335965		80.73
611-3925-62100	SUPERIOR KNIFE, LLC	CUST #9196 - PROF SERVICES	1289226		30.00
611-3925-62100	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	0524DC		2,000.00
611-3925-62100	COZZINI BROS INC	CUST #926054 - PROFESSIONAL SERVICES	C15752843		30.00
611-3925-62100	COZZINI BROS INC	CUST #926054 - PROFESSIONAL SERVICES	SKTL1289226		30.00
Total Department 3925 NURSING-DIETARY					44,161.77
<b>Department: 3950 NURSING-NURSING</b>					
611-3950-51400	SYMBRIA RX SERVICES	ACCT #F640 - PHARMACY	IN000577227		1,296.78
611-3950-51400	SYMBRIA RX SERVICES	ACCT #F640 - PHARMACY	IN000577227		827.78
611-3950-51400	SYMBRIA RX SERVICES	ACCT #F640 -	IN000573264		948.87
611-3950-51400	SYMBRIA RX SERVICES	ACCT #F640 -	IN000573264		310.00
611-3950-51400	DIRECT SUPPLY, INC.	ACCT #18513 - SUPPLIES	33027994		140.97
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2320490705		341.95
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2319070171		255.85
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2319070172		186.92
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2318022641		217.37
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	22099622		59.30
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	22073365		35.87
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	22071771		24.90
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	20013458		211.86
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	22130327		103.87
611-3950-51400	MCKESSON MED-SURG MINNESOTA	ACCT #20013458 - SUPPLIES	22143166		1.48
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2313441		1,512.68
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2413440		955.50
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2416033		1,536.88
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2416032		1,706.41
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2418892		1,108.17
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2418894		1,536.88
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - MEDICAL SUPPLIES	2423657		1,551.32
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - MEDICAL SUPPLIES	2423656		57.00
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2423655		1,307.85
611-3950-51400	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	836362887		237.16
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9150045225		884.00
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9150178732		730.86
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 -	9149505579		693.19
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149595182		875.94
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149733172		615.99
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149819996		803.62
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149954756		584.70
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149867052		210.16
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9150317046		1,012.10



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3950 NURSING-NURSING</b>					
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9150426805		581.43
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9150223635		218.22
611-3950-52500	SYMBRIA RX SERVICES	ACCT #F640 - PHARMACY	IN000577227		7,151.18
611-3950-52500	SYMBRIA RX SERVICES	ACCT #F640 -	IN000573264		4,210.11
611-3950-62100	CITY OF DEKALB	CUST ID #100 - PROFESSIONAL SERVICES	MA 2024 DCRNC		83.00
611-3950-62100	CITY OF DEKALB	CUST #100 - PROF SERVICES	APRIL 2024 DCRNC		59.00
611-3950-62100	KHANNA MD, SHEILA	PROFESSIONAL SERVICES	MAY24		300.00
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	277845		8,700.27
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	278482		11,425.33
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	277214		8,245.64
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	275907		6,043.87
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	276559		3,394.55
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	276559		2,884.96
611-3950-64200	NEXTAFF	CUST #6929	5057613		886.54
611-3950-64200	NEXTAFF	CUST #6929 - AGENCY STAFFING	5057213		124.56
611-3950-64200	NEXTAFF	CUST #6929 - AGENCY STAFFING	5057777		1,054.50
611-3950-64200	NEXTAFF	CUST #6929 - AGENCY STAFFING	5057981		266.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9163634		880.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9162545		341.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9161421		1,023.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9162117		682.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9162118		1,023.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9160823		352.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9160822		1,023.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9161420		341.00
611-3950-64210	FAVORITE HEALTHCARE STAFFING	ACCT #802215 - AGENCY STAFFING	1489165		616.99
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	277845		6,260.80
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	278482		6,333.60
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	277214		4,204.20
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	275907		4,668.80
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	276559		1,710.80
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	276559		1,510.60
611-3950-64440	SYMBRIA RX SERVICES	ACCT #F640 - PHARMACY	IN000577227		732.50
611-3950-64440	SYMBRIA RX SERVICES	ACCT #F640 -	IN000573264		676.00
611-3950-64450	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	MAY24		50.00
611-3950-64500	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	MAY24		450.00
611-3950-64910	NICL LABORATORIES	ACCT #530701 - LAB FEES	MAY24		739.88
611-3950-64920	NORTHWESTERN MEDICINE REG MED	XRAY FEES	MAY-24		21.25
611-3950-64920	MOBILEX USA	CLIENT #998841 - XRAY FEES	45020873		9.71
611-3950-64920	MOBILEX USA	CLIENT #998841 - XRAY FEES	45020872		571.67
611-3950-64920	MOBILEX USA	CLIENT #998841 - 12/2023 INVOICE AMOU	43133438-12.2023		30.00
611-3950-64920	KISHWAUKEE COMMUNITY HOSPITAL	XRAY FEES	24-MAY		364.49
611-3950-67450	ACCELERATED CARE PLUS LEASING	CUST ID #DEK001	2075314		988.00
611-3950-67450	UNLIMITED ADVACARE INC.	RETURNED EQUIPMENT	24051655		(832.14)
611-3950-67450	UNLIMITED ADVACARE INC.	CUST ID #1655 - RENT EQUIP	24041655		1,335.15
611-3950-67450	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENTAL	5508086388		1,245.84
611-3950-67450	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENTAL	5507888849		1,000.00
<b>Total Department 3950 NURSING-NURSING</b>					<b>116,866.48</b>

Department: 3960 NURSING-ENVIRONMENTAL SERVICES

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3960 NURSING-ENVIRONMENTAL SERVICES</b>					
611-3960-51500	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	IN00473834		464.98
611-3960-51500	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	9009785764		146.40
611-3960-51550	ECOLAB CENTER	ACCT #503787452 - SUPPLIES	6343759233		655.84
611-3960-51550	HD SUPPLY	ACCT #509538 -SUPPLIES	805044039		45.98
611-3960-51550	HD SUPPLY	ACCT #509538 -SUPPLIES	805044039		1,991.23
611-3960-51550	HD SUPPLY	ACCT #509538 - SUPPLIES	803090299		860.16
611-3960-66100	STERICYCLE, INC.	CUST #1000817492 - COMMERCIAL SERVICE	8007308271		147.44
611-3960-66100	WASTE MANAGEMENT WEST	CUST ID #1-24376-03004 - COMMERCIAL S	3738277-2011-2		3,603.04
611-3960-66100	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 -	5318975		451.77
611-3960-66100	VESTIS	ACCT #860103469 - COMMERCIAL SERVICE	6100288957		9,769.92
611-3960-66100	VESTIS	ACCT #860103469 - COMMERCIAL SERVICES	6100284178		9,769.92
611-3960-66100	VESTIS	ACCT #860103469 - COMMERCIAL SERVICES	6100286547		9,769.92
Total Department 3960 NURSING-ENVIRONMENTAL SERVICES					37,676.60
<b>Department: 3970 NURSING-MAINTENANCE</b>					
611-3970-53300	NORTHERN IL WATER WORKS	ACCT #13474 -	44426		3,552.03
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9119089440		232.42
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9109415134		44.20
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9121857594		1,025.79
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9125132085		119.70
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9129621331		108.03
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES/PARTS	9130826465		12.20
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES/PARTS	9130566848		755.52
611-3970-53300	MENARDS, INC.	MAINT. SUPPLIES	14130		22.11
611-3970-53300	MENARDS, INC.	ACCT #31450259 - SUPPLIES	13894		39.89
611-3970-53300	MENARDS, INC.	ACCT #31450259 - SUPPLIES	10540		95.60
611-3970-53300	HILL-ROM	CUST #646207 - SUPPLIES/PARTS	1831049		1,265.10
611-3970-53300	HILL-ROM	CUST #646207 - SUPPLIES/PARTS	1881375		2,380.07
611-3970-53300	DEKALB IMPLEMENT COMPANY	ACCT #1200 - SUPPLIES/PARTS	260742		44.91
611-3970-53300	MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 - SUPPLIES/PARTS	27443101		53.57
611-3970-53300	MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 -	27143533		226.13
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	77391		28.48
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	85417		211.83
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	73311		114.89
611-3970-53300	MELIN'S LOCK & KEY	SUPPLIES/PARTS	27559		286.58
611-3970-53300	HD SUPPLY	ACCT #509538 - SUPPLIES	803090299		149.44
611-3970-53400	HIGHWAY FUND	FUEL	MAY24		156.27
611-3970-61150	SMART CARE EQUIPMENT SOLUTION	BUILDING MAINT.	10823768		299.70
611-3970-61150	JOHNSON SEAT & CANVAS SHOP IN	BUILDING MAINT.	42235		315.00
611-3970-61350	DEKALB SYCAMORE CHEVY CADILLA	ACCT #14422 - VEHICLE MAINT.	528897		103.45
611-3970-66100	PROSHRED	CUST #48-0000376647 - COMMERCIAL SERV	1443361		30.00
611-3970-66100	PROSHRED	CUST #48-0000376647 - COMMERCIAL SERV	1420137		122.10
611-3970-66100	ON TARGET EAST LLC.	COMMERCIAL SERVICES	1182		1,595.00
611-3970-66100	VERIZON WIRELESS	ACCT #742040557-00001 - COMMERCIAL S	9965328302		232.52
611-3970-67000	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITIES	241280054306204		22,313.07
611-3970-67000	NICOR GAS	ACCT #68-45-74-1000 6 - UTILITIES	MAY24		2,752.63
611-3970-67000	SYMMETRY ENERGY SOLUTIONS, LL	1047161 - APR24 GAS	18294614	06/26/2024	1,903.67
611-3970-67000	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MAY24 GAS	18429424	06/26/2024	1,947.30
611-3970-67450	HINCKLEY SPRINGS	ACCT #1000113223849039 -	23849039 051124		28.48

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3970 NURSING-MAINTENANCE</b>					
Total Department 3970 NURSING-MAINTENANCE					42,567.68
<b>Department: 3980 NURSING-ADMINISTRATION</b>					
611-3980-35700	ESTATE OF JEROME DAVIS	REFUND	DAVIS, J		448.96
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	693777-0		450.88
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	691150-0		736.53
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	691821-0		528.81
611-3980-51100	LE PRINT EXPRESS	SUPPLIES	43766		43.50
611-3980-51100	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	MAY24		10.00
611-3980-52350	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	MAY24		36.76
611-3980-52350	GORDON FOOD SERVICE	CUST #573640012 - NURSING HOME WEEK	9009785760		60.76
611-3980-52350	GORDON FOOD SERVICE	CUST #573640012 - NURSING HOME WEEK	836362066		752.59
611-3980-61400	INOVALON PROVIDER, INC.	CUST ID #57607 -	24M-0070748		1,203.44
611-3980-61400	INFORMATION CONTROLS INC	CUST ID #CT5239	53176		272.44
611-3980-61400	HEALTH CARE INFORMATION SYSTE	ACCT #21005 - MEMBERSHIPS	210052406		50.00
611-3980-62100	RSM US LLP	PROFESSIONAL SERVICES	CI-10490436		14,910.00
611-3980-62100	POINTCLICKCARE TECHNOLOGIES I	PROFESSIONAL SERVICES	INV--4870623		8,405.05
611-3980-62100	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES	121-26		22,456.25
611-3980-62100	POLSINELLI PC	MATTER #057072-130061 - PROFESSIONAL	2457991		2,951.00
611-3980-62100	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	229748		291.38
611-3980-62100	LANER MUCHIN, LTD	FILE #3778 - PROFESSIONAL SERVICES	668003		500.00
611-3980-62100	TORT JUDGMENT & LIABILITY FUN	WORK COMP	MAY2024		5.00
611-3980-62100	CARDEN & TRACY LLC	FILE #13816 - PROFESSIONAL SERVICES	20636		7,069.00
611-3980-62100	CARDEN & TRACY LLC	FILE #13927 - PROFESSIONAL SERVICES	20637		5,687.50
611-3980-64100	HEALTH FUND	MEDICAL EXPENSE	5991		114.00
611-3980-64100	HEALTH FUND	MEDICAL EXPENSE	6168		160.00
611-3980-64300	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	MAY2024		9,520.00
611-3980-65590	FIRM SYSTEMS INC.	BACKGROUND CHECKS	1586538-IN		37.00
611-3980-65590	FIRM SYSTEMS INC.	BACKGROUND CHECKS	1597558		148.00
611-3980-67050	FRONTIER	ACCT #815-787-6615-082399-5 - PHONE S	MAY24		440.32
611-3980-67050	AT & T	ACCT #051 569-5476 001 - PHONE SERVIC	MAY24		46.21
611-3980-68300	TERRY, LORNA	MILEAGE REIMB.	MAY24		58.17
611-3980-68300	TERRY, LORNA	MILEAGE REIMB.	MAY24		8.31
611-3980-68810	TORT JUDGMENT & LIABILITY FUN	WORK COMP	MAY2024		28.20
611-3980-68820	TORT JUDGMENT & LIABILITY FUN	WORK COMP	MAY2024		2,199.03
611-3980-99613	NURSING HOME DEBT SERVICE FUN	NURSING HOME DEBT SERVICE	MAY24		55,000.00
Total Department 3980 NURSING-ADMINISTRATION					134,629.09
Total Fund 611 REHAB & NURSING CENTER FUND					420,808.38
<b>Fund: 712 TORT &amp; LIABILITY INSURANCE FUND</b>					
<b>Department: 7230 TORT &amp; LIABILITY INSURANCE FUND</b>					
712-7230-62100	INSURANCE PROGRAM MANAGERS GR	MEDICARE SCREENING - MAY 2024	S-INV005495		100.00
712-7230-62100	INSURANCE PROGRAM MANAGERS GR	MEDICARE SCREENING - JUN 2024	S-INV006541		100.00
712-7230-62100	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	3651-006 APR24		206.25
712-7230-62100	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3651-007 APR24		3,858.20
712-7230-62100	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3651-007 MAY 2024		3,406.25
712-7230-62100	EKL WILLIAMS & PROVENZALE LLC	X-09-24 JONES V STEHLIN ET AL	3651-008 MAY 2024		1,243.75
712-7230-62100	ICE MILLER LLP	V-04-19 SAO RE SHERED	01-2265218		107.00
712-7230-62100	CARDEN & TRACY LLC	X-07-24 MASON V COGLAN	20803		4,675.00
712-7230-62100	THE STEWART LAW FIRM PC	X-08-24 LEGAL SERVICES	846		375.00

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
<b>Fund: 712 TORT &amp; LIABILITY INSURANCE FUND</b>					
<b>Department: 7230 TORT &amp; LIABILITY INSURANCE FUND</b>					
712-7230-68780	UNIFIRST	FIRST AID AND SAFETY FIRST AID KIT - COURTHOUSE	G125296		163.54
712-7230-68780	UNIFIRST	FIRST AID AND SAFETY FIRST AID KIT - SHERIFF	G125297		193.45
712-7230-68780	UNIFIRST	FIRST AID AND SAFETY FIRST AID KIT - HIGHWAY	G125295		282.71
Total Department 7230 TORT & LIABILITY INSURANCE FUND					14,711.15
Total Fund 712 TORT & LIABILITY INSURANCE FUND					14,711.15

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024

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			715,979.55
215		TRANSPORTATION GRANT FUND			223,740.30
216		MICROGRAPHICS FUND			2,808.59
255		LAW LIBRARY FUND			4,955.00
256		COURT AUTOMATION FUND			406,628.92
257		DRUG PROSECUTION PROGRAM FUND			578.73
259		TREATMENT COURTS FUND			10,835.63
260		PROBATION SERVICES FUND			28,861.09
262		LAW ENFORCEMENT PROJECTS FUND			623.26
264		SRL SELF HELP ROOM FUND			1,708.86
311		HIGHWAY FUND			66,586.19
312		ENGINEERING FUND			11,261.64
313		AID TO BRIDGES FUND			155,671.19
314		COUNTY MOTOR FUEL TAX FUND			38,302.22
317		DSATS TRANSPORTATION FUND			1,589.94
346		TOWNSHIP MOTOR FUEL TAX FUND			101,945.30
351		PUBLIC HEALTH FUND			41,595.54
352		COMMUNITY MENTAL HEALTH FUND			248,923.82
355		SENIOR SERVICES FUND			22,792.50
356		VETERAN'S ASSISTANCE FUND			5,454.80
512		HIGHWAY FACILITIES R&R FUND			5,750.00
513		OPPORTUNITY FUND			100,000.00
514		SPECIAL PROJECTS FUND			698.50
515		ASSET REPLACEMENT FUND			87,668.24
516		SOLID WASTE PROGRAM FUND			1,444.32
611		REHAB & NURSING CENTER FUND			420,808.38
712		TORT & LIABILITY INSURANCE FUND			14,711.15
Total For All Funds:					<u>2,721,923.66</u>

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Claims By Vendor

Invoice Number	Vendor Name	Description	Inv Amt
DAVIS, J	ESTATE OF JEROME DAVIS	REFUND	448.96
Total :			448.96
A-1 CORPORATE HARDWARE			
2094246	A-1 CORPORATE HARDWARE	41402 - SCRAMBLEPROX & MOUNT	3,791.00
2094212	A-1 CORPORATE HARDWARE	41402 - FOBS&KEYPADS	11,373.35
Total A-1 CORPORATE HARDWARE:			15,164.35
ACCELERATED CARE PLUS LEASING INC			
2075314	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001	988.00
Total ACCELERATED CARE PLUS LEASING INC:			988.00
ACCUMED CENTER SC			
MAY 2024	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL S	14,491.00
Total ACCUMED CENTER SC:			14,491.00
ADVENTURE WORKS OF DEKALB CO INC			
2024-06-01	ADVENTURE WORKS OF DEKALB CO INC	JUNE 2024 GY24	9,416.74
5941	ADVENTURE WORKS OF DEKALB CO INC	KISH YMCA STAFF TRAINING	2,100.00
5937	ADVENTURE WORKS OF DEKALB CO INC	FOREST THERAPY FOR DEK CO EM	250.00
Total ADVENTURE WORKS OF DEKALB CO INC:			11,766.74
AIR FILTER SOLUTIONS LLC			
2686-1	AIR FILTER SOLUTIONS LLC	HD 3-18-24 - AIR FILTERS FOR	2,886.64
2686-2	AIR FILTER SOLUTIONS LLC	HD 3-18-24 - AIR FILTERS FOR	2,968.86
2658-1	AIR FILTER SOLUTIONS LLC	CH FILTERS	2,871.04
2655-1	AIR FILTER SOLUTIONS LLC	COB FILTERS	1,433.16
2664-1	AIR FILTER SOLUTIONS LLC	JAIL FILTERS	1,246.32
2656-1	AIR FILTER SOLUTIONS LLC	PSB FILTERS	1,448.04
Total AIR FILTER SOLUTIONS LLC:			12,854.06
AIRGAS USA LLC			
9149505579	AIRGAS USA LLC	PAYER #2986179 -	693.19
9149595182	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	875.94
9149733172	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	615.99
9149819996	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	803.62
9149865951	AIRGAS USA LLC	2986177-TANK REFILL	210.70
9149867052	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	210.16
9149954756	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	584.70
9150045225	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	884.00
9150178732	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	730.86
5508082505	AIRGAS USA LLC	2986177 CYLINDER RENTAL	24.14
9150317046	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	1,012.10
9150426805	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	581.43
5507888849	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENT	1,000.00
5508086388	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENT	1,245.84
9150223635	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	218.22
550703352	AIRGAS USA LLC	2986176 - AIR CYLINDER RENTA	74.78
5508086901	AIRGAS USA LLC	2986176 - MONTHLY CYLINDER R	77.01
Total AIRGAS USA LLC:			9,842.68
ALEXANDER, ROGER L.			
G. YAWORSKI #66	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	600.00
Total ALEXANDER, ROGER L.:			600.00
ALMEIDA, ELLEN JULIA			
202405	ALMEIDA, ELLEN JULIA	REIMBURSE EMPLOYEE	264.00
Total ALMEIDA, ELLEN JULIA:			264.00
ALPHA CONTROLS & SERVICES LLC			
w47981	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - CH NORTHHWS CON	3,386.74
Total ALPHA CONTROLS & SERVICES LLC:			3,386.74
ALTORFER INDUSTRIES INC			
PM6A0026542	ALTORFER INDUSTRIES INC	1075000	1,811.00
PMA60026543	ALTORFER INDUSTRIES INC	1075000-GENERATOR TRANSFER S	183.00
P52C0180200	ALTORFER INDUSTRIES INC	5150390 - HYDRAULIC HOSES	134.82
P52C0180653	ALTORFER INDUSTRIES INC	5150390 - MOTOR	610.62
Total ALTORFER INDUSTRIES INC:			2,739.44
ALUMNI AWARD SERVICES			
6102	ALUMNI AWARD SERVICES	COURT SERVICES-AWARD PLAQUES	448.00



**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
ALUMNI AWARD SERVICES			
Total ALUMNI AWARD SERVICES:			448.00
AMERICAN TITLE GUARANTY INC			
9583	AMERICAN TITLE GUARANTY INC	17332-20-00272-00-SP GLIDDEN	250.00
ATC-CRE-2024DK-60135	AMERICAN TITLE GUARANTY INC	DKCOHY-19-17129-00-BR PRICHA	324.00
Total AMERICAN TITLE GUARANTY INC:			574.00
ANN'S SIGN LANGUAGE INC			
1911	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1899	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1903	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1909	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
Total ANN'S SIGN LANGUAGE INC:			675.24
ARNOLD, ANGELA D			
07070Y	ARNOLD, ANGELA D	20240525 OFFICE CHAIR	215.99
Total ARNOLD, ANGELA D:			215.99
ASSOC FOR INDIVIDUAL DEVELOPMENT			
60607	ASSOC FOR INDIVIDUAL DEVELOPMENT	ACC# 2163 JAIL PSYCHIATRIST	750.00
2024-06-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	JUNE 2024 GY24	10,757.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			11,507.00
ASSOCIATES IN COUNSELING			
MAY 2024	ASSOCIATES IN COUNSELING	COUNSELORS FOR DEKALB COUNTY	4,338.75
Total ASSOCIATES IN COUNSELING:			4,338.75
AT & T			
MAY24	AT & T	ACCT #051 569-5476 001 - PHO	46.21
509108	AT & T	FILE CODE# 3908858	70.00
Total AT & T:			116.21
AURORA RADIOLOGY CONSULTANTS			
2024-06-05	AURORA RADIOLOGY CONSULTANTS	DEKALB COUNTY INMATE MEDICAL	224.03
Total AURORA RADIOLOGY CONSULTANTS:			224.03
BAGG, JEREMY			
5/17/2024	BAGG, JEREMY	FARM & FLEET	37.79
Total BAGG, JEREMY:			37.79
BAKER TILLY US LLP			
BT2778527	BAKER TILLY US LLP	FY23 AUDIT FEES	51,500.00
Total BAKER TILLY US LLP:			51,500.00
BANNER UP SIGNS			
82720	BANNER UP SIGNS	EMPLOYEE ENTRANCE ONLY SIGN	109.00
Total BANNER UP SIGNS:			109.00
BAUMGART MD, JOSEPH R			
2024-05-31	BAUMGART MD, JOSEPH R	MAY 2024 PROFESSIONAL SERVIC	288.81
Total BAUMGART MD, JOSEPH R:			288.81
BECKER, ALEX			
2024-04-25	BECKER, ALEX	WEAPON PURCHASE SIG SAUER SP	633.81
Total BECKER, ALEX:			633.81
BEE DESIGNS LLC			
101859	BEE DESIGNS LLC	EMBROIDER SHIRTS	442.50
Total BEE DESIGNS LLC:			442.50
BIASIELLO, JACQUELINE M. HUNT - MAIDEN			
20240529	BIASIELLO, JACQUELINE M.	EXPENSE REPORT	403.67
Total BIASIELLO, JACQUELINE M. HUNT - MAIDEN:			403.67
BOARD OF TRUSTEES OF NIU			
2024-06-01	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOCKMAN'S TRUCK & FLEET			
56818	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 304 SAFETY	82.00
56842	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 273 SAFETY	82.00
56852	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 290 SAFETY	55.00
56924	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 262 SAFETY INS	55.00
56925	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 309 SAFETY INS	82.00

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>BOCKMAN'S TRUCK &amp; FLEET</b>			
56926	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 287 SAFETY INS	82.00
56935	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 274 SAFETY INS	82.00
56936	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 297 SAFETY INS	82.00
56940	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 283 SAFETY INS	82.00
56943	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 314 SAFETY INS	55.00
56944	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 320 SAFETY INS	55.00
56945	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 312 SAFETY INS	82.00
56948	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 323 SAFETY INS	82.00
56949	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 317 SAFETY INS	82.00
56954	BOCKMAN'S TRUCK & FLEET	DEKCOHWY-UNIT 266 SAFETY INS	82.00
Total BOCKMAN'S TRUCK & FLEET:			1,122.00
<b>BONNELL INDUSTRIES INC</b>			
0216006-IN	BONNELL INDUSTRIES INC	0009514-CARBON CNTRSUNK STD	409.79
Total BONNELL INDUSTRIES INC:			409.79
<b>BOWERS, JACLYNN</b>			
20240529	BOWERS, JACLYNN	EXPENSE REPORT	386.95
Total BOWERS, JACLYNN:			386.95
<b>BOYD, TIM</b>			
2024-05-02	BOYD, TIM	CLOTHING REIMBURSEMENT CUSTO	179.52
Total BOYD, TIM:			179.52
<b>BRADEN COUNSELING CENTER PC</b>			
COSSUP05212024	BRADEN COUNSELING CENTER PC	COAP	868.00
SCF05242024	BRADEN COUNSELING CENTER PC	SCF	1,637.00
JCS05202024	BRADEN COUNSELING CENTER PC	JUVENILE COURT SERVICES	367.50
DC05062024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - ES	400.00
DC05072024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - VA	400.00
DC05152024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - JA	400.00
DEK5162024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
DC06062024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 - FL	400.00
Total BRADEN COUNSELING CENTER PC:			5,472.50
<b>BRANCH, NATHANIEL</b>			
20240530	BRANCH, NATHANIEL	EXPENSE REPORT	152.85
20240530-1	BRANCH, NATHANIEL	EXPENSE REPORT	327.61
20240606	BRANCH, NATHANIEL	EXPENSE REPORT	289.42
EXPENSE REPORT	BRANCH, NATHANIEL	20240530-2	152.85
Total BRANCH, NATHANIEL:			922.73
<b>BRIGHTPOINT</b>			
2024-06-01	BRIGHTPOINT	JUNE 2024 GY24	2,087.00
Total BRIGHTPOINT:			2,087.00
<b>BROWN, DONALD JR</b>			
D.BROWN #10	BROWN, DONALD JR	MAY 5 TRIPS	150.00
Total BROWN, DONALD JR:			150.00
<b>BRYER, ASHLEY</b>			
20240610	BRYER, ASHLEY	EXPENSE REPORT	333.00
Total BRYER, ASHLEY:			333.00
<b>BUCCIARI, NICHOLAS</b>			
05132024	BUCCIARI, NICHOLAS	TRAVEL/TRAINING	331.92
Total BUCCIARI, NICHOLAS:			331.92
<b>BUCHANAN, IAN</b>			
MARCH-APRIL 2024	BUCHANAN, IAN	CLOTHING REIMBURSEMENT MULTI	231.90
Total BUCHANAN, IAN:			231.90
<b>BUSS BOYZ CUSTOMS INC</b>			
8836	BUSS BOYZ CUSTOMS INC	20240517 2023 FORD SUV SQUAD	7,634.99
Total BUSS BOYZ CUSTOMS INC:			7,634.99
<b>C.O.P.S. INC</b>			
13353	C.O.P.S. INC	DEKALB COUNTY SHERIFF - TACT	6.08
13355	C.O.P.S. INC	DEKALB COUNTY SHERIFF - GLOV	14.85
13354	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NEW	379.07
13356	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NAME	22.54
13358	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CHEM	48.16

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
C.O.P.S. INC			
13357	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CUFF	36.46
13359	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NAME	512.42
13361	C.O.P.S. INC	DEKALB COUNTY SHERIFF - GLOV	57.85
Total C.O.P.S. INC:			1,077.43
C.S.R. BOBCAT, INC.			
01-16298	C.S.R. BOBCAT, INC.	DK CTY HWY SEAL KITS, FILTER	307.42
Total C.S.R. BOBCAT, INC.:			307.42
C/H PLUMBING, INC.			
071891	C/H PLUMBING, INC.	ELKAY BILEVEL WATER COOLERS	5,750.00
Total C/H PLUMBING, INC.:			5,750.00
CADA, DEANNA			
2024-06-01	CADA, DEANNA	TRAVEL	462.01
Total CADA, DEANNA:			462.01
CAIN, JOYCE E			
2024-05-31	CAIN, JOYCE E	MAY 2024 PROFESSIONAL SERVIC	1,809.56
Total CAIN, JOYCE E:			1,809.56
CAPE, GENE			
5/13/24	CAPE, GENE	FARM & FLEET	259.16
5/29/2024	CAPE, GENE	AMAZON	75.54
Total CAPE, GENE:			334.70
CAPITAL ONE NA			
MAY24	CAPITAL ONE NA	ACCT #7148 - SUPPLIES	372.69
Total CAPITAL ONE NA:			372.69
CARDEN & TRACY LLC			
20803	CARDEN & TRACY LLC	X-07-24 MASON V COGHLAN	4,675.00
20636	CARDEN & TRACY LLC	FILE #13816 - PROFESSIONAL	7,069.00
20637	CARDEN & TRACY LLC	FILE #13927 - PROFESSIONAL	5,687.50
Total CARDEN & TRACY LLC:			17,431.50
CASA DEKALB COUNTY INC.			
2024	CASA DEKALB COUNTY INC.	FY24 ANNUAL CONTRIBUTION	20,000.00
Total CASA DEKALB COUNTY INC.:			20,000.00
CDW GOVERNMENT, INC.			
QX66484	CDW GOVERNMENT, INC.	CAMERA - TECH GRANT	5,948.18
RB41585	CDW GOVERNMENT, INC.	SCANNER - TECH GRANT	2,262.98
RB47803	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	1,301.99
RB47811	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	929.99
RB32628	CDW GOVERNMENT, INC.	SAMSUNG TV - TECH GRANT	1,859.98
RB37854	CDW GOVERNMENT, INC.	DUAL MONITOR - TECH GRANT	771.90
QZ94558	CDW GOVERNMENT, INC.	WALLMOUNT - TECH GRANT	192.01
RB27332	CDW GOVERNMENT, INC.	MEETING CONFERENCE CAMERAS -	3,013.23
QX27744	CDW GOVERNMENT, INC.	MS OFFICE LICENSES- TECH GRA	4,472.16
QX27745	CDW GOVERNMENT, INC.	MS OFFICE LICENSES- TECH GRA	22,680.24
QX23433	CDW GOVERNMENT, INC.	MS OFFICE LICENSE - TECH GRA	319.44
QX31506	CDW GOVERNMENT, INC.	MONITORS - TECH GRANT	7,569.28
QX39847	CDW GOVERNMENT, INC.	MONITOR - TECH GRANT	473.08
RQ11354	CDW GOVERNMENT, INC.	(2) DOCUMENT CAMERAS - TECH	4,315.52
RD51532	CDW GOVERNMENT, INC.	UPS NETWORK EQUIPMENT; ACCT#	1,682.97
RD51542	CDW GOVERNMENT, INC.	UPS NETWORK EQUIPMENT; ACCT#	1,682.97
Total CDW GOVERNMENT, INC.:			59,475.92
CENTENNIAL COUNSELING CENTER, PC			
2024-06-01	CENTENNIAL COUNSELING CENTER, PC	FIRST RESPONDER PROGRAM	300.00
Total CENTENNIAL COUNSELING CENTER, PC:			300.00
CENTRAL DUPAGE HOSPITAL			
2024-06-05	CENTRAL DUPAGE HOSPITAL	DEKALB COUNTY INMATE MEDICAL	103.72
Total CENTRAL DUPAGE HOSPITAL:			103.72
CHAPEL STREET PROPERTIES			
M. SCOTT #65	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	600.00
Total CHAPEL STREET PROPERTIES:			600.00
CHASTAIN & ASSOCIATES LLC			
8022-34	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	38,302.22

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
CHASTAIN & ASSOCIATES LLC			
Total CHASTAIN & ASSOCIATES LLC:			38,302.22
CHEMSEARCHFE			
8701062	CHEMSEARCHFE	254764 - CHERRY BLITZ WIPES	1,559.60
Total CHEMSEARCHFE:			1,559.60
CHRISTENSEN, AMANDA			
2024-05-31 AC	CHRISTENSEN, AMANDA	AC TRAVEL REIMB MAY	255.94
Total CHRISTENSEN, AMANDA:			255.94
CHRONICLE MEDIA LLC			
31436	CHRONICLE MEDIA LLC	PUBLICATION	90.00
31491	CHRONICLE MEDIA LLC	PUBLICATION	90.00
Total CHRONICLE MEDIA LLC:			180.00
CINTAS CORP.			
4192608952	CINTAS CORP.	14919067	89.25
4191888155	CINTAS CORP.	14919067	89.25
4193245224	CINTAS CORP.	14919067	182.03
4194109640	CINTAS CORP.	14919067	89.25
4194780252	CINTAS CORP.	14919067	89.25
Total CINTAS CORP.:			539.03
CIRCUIT CLERK OPERATION & ADMIN.			
6/5/2024 MKE	CIRCUIT CLERK OPERATION & ADMIN.	MEETING SUPPLIES	28.25
6/12/24	CIRCUIT CLERK OPERATION & ADMIN.	DECALS FOR DONATED PICTURES	30.00
Total CIRCUIT CLERK OPERATION & ADMIN.:			58.25
CIRCUIT CLERK PETTY CASH			
6/5/2024	CIRCUIT CLERK PETTY CASH	OFFICE MEETING SUPPLIES	22.90
Total CIRCUIT CLERK PETTY CASH:			22.90
CIT TRUCKS LLC			
109P257009	CIT TRUCKS LLC	2275R-UNIT 274-HEAT SHIELD	659.03
Total CIT TRUCKS LLC:			659.03
CITY OF DEKALB			
APRIL 2024 DCRNC	CITY OF DEKALB	CUST #100 - PROF SERVICES	59.00
3/1/24-4/22/24	CITY OF DEKALB	1902182260-00	712.59
24-0005409	CITY OF DEKALB	1038 - WATER SAMPLE TEST #24	30.00
24-0005443	CITY OF DEKALB	1038 - WATER SAMPLE TESTING	90.00
MA 2024 DCRNC	CITY OF DEKALB	CUST ID #100 - PROFESSIONAL	83.00
Total CITY OF DEKALB:			974.59
CITY OF ROCKFORD			
75003640	CITY OF ROCKFORD	271611 - WATER TEST SOMONAUK	22.00
Total CITY OF ROCKFORD:			22.00
CITY OF SYCAMORE			
20240531	CITY OF SYCAMORE	009347	311.91
Total CITY OF SYCAMORE:			311.91
CITY OF SYCAMORE-WATER DIV.			
009680MAY24	CITY OF SYCAMORE-WATER DIV.	009680 - 3-1-24 - 5-1-24 WAT	376.44
007122MAY24	CITY OF SYCAMORE-WATER DIV.	007122 - 3-1-24 - 5-1-24 CH	1,017.20
009908MAY24	CITY OF SYCAMORE-WATER DIV.	009908 - MAY24 PAGE WATER	87.38
009860MAY24	CITY OF SYCAMORE-WATER DIV.	009860 - MAY24 WATER ADMIN	392.25
009840MAY24	CITY OF SYCAMORE-WATER DIV.	009840 - MAY24 QUONSET WATER	40.27
009828MAY24	CITY OF SYCAMORE-WATER DIV.	009828 - MAY24 GARAGE WATER	110.78
009683MAY24	CITY OF SYCAMORE-WATER DIV.	009683 - MAY24 JAIL WATER	8,614.83
009681MAY24	CITY OF SYCAMORE-WATER DIV.	009681 - MAY24 PSB WATER	6,495.36
Total CITY OF SYCAMORE-WATER DIV.:			17,134.51
CLIFFORD WALD & CO			
CONTINV007958	CLIFFORD WALD & CO	DEK001 KIP CONTRACT 5/1/24-5	84.25
SINV106826	CLIFFORD WALD & CO	DEK001 KIP TONER CARTRIDGE	260.02
Total CLIFFORD WALD & CO:			344.27
CLINICAL PSYCHOLOGY ASSOCIATES LLC			
CPA20240402	CLINICAL PSYCHOLOGY ASSOCIATES LLC	ACCT EDWVER	1,650.00
Total CLINICAL PSYCHOLOGY ASSOCIATES LLC:			1,650.00
COLLEGE HOUSING GROUP INC			

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
COLLEGE HOUSING GROUP INC			
D. MANSFIELD #3	COLLEGE HOUSING GROUP INC	532 COLLEGE AVE #2 DEKALB	600.00
Total COLLEGE HOUSING GROUP INC:			600.00
COMMONWEALTH EDISON			
4791511222 MAY24	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER	335.18
8269932222 MAY24	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER A	388.95
8366552000 APRIL24	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT# 83	101.28
4/18/24-5/17/24	COMMONWEALTH EDISON	0847561222	152.00
1331857000MAY24	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWE	340.58
7921362222MAY24	COMMONWEALTH EDISON	7921362222 - APR24 ELECTRIC	64.89
2292962222MAY24	COMMONWEALTH EDISON	2292962222 - PAGE ST MAY24 E	163.32
0008832000MAY24	COMMONWEALTH EDISON	0008832000 - GARAGE ELECTRIC	135.39
2292962222JUN24	COMMONWEALTH EDISON	2292962222 - JUN24 ELECTRIC	197.47
0008832000JUN24	COMMONWEALTH EDISON	0008832000 - JUN24 GARAGE EL	123.87
7921362222JUN24	COMMONWEALTH EDISON	7921362222 - JUN24 QUONSET E	62.14
4/22/24-5/21/2024	COMMONWEALTH EDISON	9742371222	260.40
3/22/24-4/22/24	COMMONWEALTH EDISON	9742371222	246.45
4/9/24-5/8/24	COMMONWEALTH EDISON	1340694000	953.10
Total COMMONWEALTH EDISON:			3,525.02
COMMUNITY COORDINATED CHILD CARE			
2025-06-01	COMMUNITY COORDINATED CHILD CARE	JUNE 2024 GY24	2,337.00
Total COMMUNITY COORDINATED CHILD CARE:			2,337.00
CONSERV FS			
47005455	CONSERV FS	2572702	1,940.05
46000731	CONSERV FS	2572702-7500 GAL UNLEADED	21,975.00
04/01/24-04/30/24	CONSERV FS	ACCOUNT# 2571150 DEKALB COUN	1,083.52
5/1/24-5/31/24	CONSERV FS	2572702-DEKALB COUNTY HIGHWA	407.19
Total CONSERV FS:			25,405.76
COZZINI BROS INC			
C15752843	COZZINI BROS INC	CUST #926054 - PROFESSIONAL	30.00
SKTL1289226	COZZINI BROS INC	CUST #926054 - PROFESSIONAL	30.00
Total COZZINI BROS INC:			60.00
CRESCENT ELECTRIC SUPPLY			
S512415734.002	CRESCENT ELECTRIC SUPPLY	437489 - 3YR CONTRACT	4,805.96
Total CRESCENT ELECTRIC SUPPLY:			4,805.96
CURRAN CONTRACTING COMPANY			
29891	CURRAN CONTRACTING COMPANY	8827-CHICAGO RD PIPES	1,641.76
29915	CURRAN CONTRACTING COMPANY	8827-BACK PARKING LOT EXTRA	459.42
29988	CURRAN CONTRACTING COMPANY	8827-CULVERT PATCH KIRKLAND	424.08
29996	CURRAN CONTRACTING COMPANY	8827 OLD STATE/GLIDDEN FMO B	1,122.20
30035	CURRAN CONTRACTING COMPANY	8827	977.12
30079	CURRAN CONTRACTING COMPANY	8827-ASPHALT DUMP	100.00
30068	CURRAN CONTRACTING COMPANY	8827	95.48
Total CURRAN CONTRACTING COMPANY:			4,820.06
CUSTOM DATA PROCESSING, INC.			
119872	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	2,764.25
120205	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	3,652.20
Total CUSTOM DATA PROCESSING, INC.:			6,416.45
DEKALB AREA ALANO CLUB INC			
2024-06-01	DEKALB AREA ALANO CLUB INC	JUNE2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2025-06-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	JUNE 2024 GY24	76,500.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			76,500.00
DEKALB CO SOIL & WATER CONSERVATION			
2024	DEKALB CO SOIL & WATER CONSERVATION	FY24 CONTRIBUTION	31,000.00
Total DEKALB CO SOIL & WATER CONSERVATION:			31,000.00
DEKALB CO TREASURER PETTY CASH			
TREASMAY2024	DEKALB CO TREASURER PETTY CASH	MILEAGE & SUPPLIES	111.77
Total DEKALB CO TREASURER PETTY CASH:			111.77
DEKALB COUNTY COMMUNITY GARDENS			



**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
DEKALB COUNTY COMMUNITY GARDENS 2024-06-01	DEKALB COUNTY COMMUNITY GARDENS	JUNE 2024 GY24	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			5,500.00
DEKALB COUNTY CONVENTION & VISITOR 2024	DEKALB COUNTY CONVENTION & VISITOR	FY24 CONTRIBUTION	15,000.00
Total DEKALB COUNTY CONVENTION & VISITOR:			15,000.00
DEKALB COUNTY ECONOMIC DEVELOPMENT 2024	DEKALB COUNTY ECONOMIC DEVELOPMENT	FY24 CONTRIBUTION	55,000.00
Total DEKALB COUNTY ECONOMIC DEVELOPMENT:			55,000.00
DEKALB COUNTY EXTENSION UNIT 2024	DEKALB COUNTY EXTENSION UNIT	FY24 CONTRIBUTION	32,000.00
Total DEKALB COUNTY EXTENSION UNIT:			32,000.00
DEKALB IMPLEMENT COMPANY 260742	DEKALB IMPLEMENT COMPANY	ACCT #1200 - SUPPLIES/PARTS	44.91
Total DEKALB IMPLEMENT COMPANY:			44.91
DEKALB LAWN & EQUIPMENT 96469	DEKALB LAWN & EQUIPMENT	SPINDLE & PULLEY	514.78
96077	DEKALB LAWN & EQUIPMENT	SPINDLE ASSEMBLY	472.99
95967	DEKALB LAWN & EQUIPMENT	BEARING BALL	125.34
96015	DEKALB LAWN & EQUIPMENT	PULLEY, KEY SQUARE, SCREW TA	58.46
96619	DEKALB LAWN & EQUIPMENT	BELT-V	160.59
Total DEKALB LAWN & EQUIPMENT:			1,332.16
DEKALB NAPA/ELBURN NAPA 902665	DEKALB NAPA/ELBURN NAPA	11875	191.62
904659	DEKALB NAPA/ELBURN NAPA	11875 UNIT 322 PROSOFTSWITCH	10.74
Total DEKALB NAPA/ELBURN NAPA:			202.36
DEKALB SYCAMORE CHEVY CADILLAC GMC 528576	DEKALB SYCAMORE CHEVY CADILLAC GMC	13999	969.80
526974	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z55 - TRANSMISS	7,721.03
527484	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z58 - REPLACE R	2,473.41
528224	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z58 - REPLACE D	2,014.50
528890	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - K91 - OIL CHANG	69.07
529157	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z3 - OIL CHANGE	69.07
527487	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z16 - OIL CHANG	85.57
527865	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z47 - OIL CHANG	393.85
527643	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z82 - OIL CHANG	69.07
528942	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z51 - REPAIRS/R	963.50
528897	DEKALB SYCAMORE CHEVY CADILLAC GMC	ACCT #14422 - VEHICLE MAINT.	103.45
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			14,932.32
DELL MARKETING LP 10747091639	DELL MARKETING LP	COMPUTERS - TECH GRANT	126,053.14
10747919228	DELL MARKETING LP	PC TOWERS; UPGRADED RAM+HD;	2,881.16
10748523340	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	2,617.06
Total DELL MARKETING LP:			131,551.36
DEMARCO, NICHOLAS C. NICK 5/24/24	DEMARCO, NICHOLAS C.	STIPEND - SRL GRANT	1,500.00
Total DEMARCO, NICHOLAS C.:			1,500.00
DEVNET, INC. 0711.11702	DEVNET, INC.	20240601 QUARTERLY SUPPORT F	14,874.73
Total DEVNET, INC.:			14,874.73
DIRECT ENERGY BUSINESS 241300054330199	DIRECT ENERGY BUSINESS	1366022	1,415.21
241280054306204	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITIES	22,313.07
241290054314539	DIRECT ENERGY BUSINESS	1366018 - APR24 ELECTRIC SYC	35,811.18
241240054285827	DIRECT ENERGY BUSINESS	1366019 - APR24 COB ELECTRIC	8,475.90
Total DIRECT ENERGY BUSINESS:			68,015.36
DIRECT SUPPLY, INC. 33027994	DIRECT SUPPLY, INC.	ACCT #18513 - SUPPLIES	140.97
Total DIRECT SUPPLY, INC.:			140.97
DOLE, LILA H T. DOLE #66	DOLE, LILA H	3805 E. SOUTH POINTE DR UNIT	650.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
DOLE, LILA H			
Total DOLE, LILA H:			650.00
DOUGLAS, MIKE			
20240610	DOUGLAS, MIKE	EXPENSE REPORT	86.98
20240610-1	DOUGLAS, MIKE	EXPENSE REPORT	620.80
Total DOUGLAS, MIKE:			707.78
DYNAMIC PSYCHIATRY			
2024-06-01	DYNAMIC PSYCHIATRY	MEDICATION PROGRAM 2024	1,400.00
Total DYNAMIC PSYCHIATRY:			1,400.00
EAGLE EYE POLYGRAPH LLC			
1224	EAGLE EYE POLYGRAPH LLC	DEKALB COURT SERVICES	350.00
Total EAGLE EYE POLYGRAPH LLC:			350.00
ECOLAB CENTER			
6343759233	ECOLAB CENTER	ACCT #503787452 - SUPPLIES	655.84
Total ECOLAB CENTER:			655.84
ECOLAB PEST ELIMINATION			
5318975	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 -	451.77
Total ECOLAB PEST ELIMINATION:			451.77
ECOWATER/DEKALB BOTTLED WATER			
642761	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	51.00
643447	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	41.59
644024	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	32.18
Total ECOWATER/DEKALB BOTTLED WATER:			124.77
EDGEBROOK LLC			
R. NEWTON #66	EDGEBROOK LLC	2535 LILAC LANE SYCAMORE	600.00
Total EDGEBROOK LLC:			600.00
EDWARDS, MELISSA			
2024-05-31	EDWARDS, MELISSA	MAY 2024 MILEAGE	81.74
Total EDWARDS, MELISSA:			81.74
EKIMOVKSY, NATALIA			
110	EKIMOVKSY, NATALIA	INTERPRETATION SERVICES	200.00
Total EKIMOVKSY, NATALIA:			200.00
EKL WILLIAMS & PROVENZALE LLC			
3651-006 APR24	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	206.25
3651-007 APR24	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3,858.20
3651-007 MAY 2024	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3,406.25
3651-008 MAY 2024	EKL WILLIAMS & PROVENZALE LLC	X-09-24 JONES V STEHLIN ET A	1,243.75
Total EKL WILLIAMS & PROVENZALE LLC:			8,714.45
EKLUND, JAMES			
2024-05-22	EKLUND, JAMES	CLOTHING REIMBURSEMENT - GU	24.82
Total EKLUND, JAMES:			24.82
ELDER CARE SERVICES			
2024-06-01	ELDER CARE SERVICES	JUNE 2024 GY24	11,337.00
Total ELDER CARE SERVICES:			11,337.00
ELGIN LABORATORY PHYSICIANS LTD			
2024-06-05	ELGIN LABORATORY PHYSICIANS LTD	DEKALB COUNTY INMATE MEDICAL	18.83
Total ELGIN LABORATORY PHYSICIANS LTD:			18.83
ENGINEERING FUND			
22-00278-00-BR ROLLO	ENGINEERING FUND	ROLLO RD ENGINEERING FEE	38,311.42
Total ENGINEERING FUND:			38,311.42
EPILEPSY ADVOCACY NETWORK			
2024-06-01	EPILEPSY ADVOCACY NETWORK	JUNE 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
FACILITIES MANAGEMENT			
POST0524-05	FACILITIES MANAGEMENT	MAY - POSTAGE	1,113.67
POST0524-07	FACILITIES MANAGEMENT	MAY - POSTAGE	392.14
2024-P27	FACILITIES MANAGEMENT	MAY PAPER CHARGES	132.00
POST0524-14	FACILITIES MANAGEMENT	MAY POSTAGE CHARGES	56.51
POST524-06	FACILITIES MANAGEMENT	2910	84.03

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>FACILITIES MANAGEMENT</b>			
POST0524-13	FACILITIES MANAGEMENT	POSTAGE	8.51
2024-C18	FACILITIES MANAGEMENT	2910	41.24
2024-P29	FACILITIES MANAGEMENT	2910	44.00
2024-C17	FACILITIES MANAGEMENT	COPY CHARGES - MAY 2024	1.30
POST0524-09	FACILITIES MANAGEMENT	POSTAGE - MAY 2024	251.54
POST0524-01	FACILITIES MANAGEMENT	MAY POSTAGE	333.29
2024-P26	FACILITIES MANAGEMENT	PAPER	44.00
POST0524-11	FACILITIES MANAGEMENT	POSTAGE	10.24
2024-C20	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD COPY CHAR	47.06
POST0524-04	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD POSTAGE	12.95
2024-P30	FACILITIES MANAGEMENT	MAY24 COUNTY BOARD PAPER	88.00
POST0524-10	FACILITIES MANAGEMENT	DEKALBCOHWY-MAY POSTAGE	70.67
2024-P33	FACILITIES MANAGEMENT	SUPPLIES PAPER	454.58
POST0524-03	FACILITIES MANAGEMENT	POSTAGE	1,324.21
2024-P32	FACILITIES MANAGEMENT	MAY COPY PAPER	308.00
POST0524-15	FACILITIES MANAGEMENT	MAY 2024 POSTAGE	298.44
POST0524-08	FACILITIES MANAGEMENT	POSTAGE	5.74
POST0524-12	FACILITIES MANAGEMENT	POSTAGE FOR SUMMONS	1,039.73
POST0524-02	FACILITIES MANAGEMENT	4810 - MAY24 POSTAGE	0.64
POST0524-16	FACILITIES MANAGEMENT	POSTAGE	509.67
2024-P31	FACILITIES MANAGEMENT	PAPER	396.00
2024-C19	FACILITIES MANAGEMENT	COPY CHARGE	322.16
0524-17	FACILITIES MANAGEMENT	POSTAGE	252.38
<b>Total FACILITIES MANAGEMENT:</b>			<b>7,642.70</b>
<b>FAMILY SERVICE AGENCY INC</b>			
2024-06-01	FAMILY SERVICE AGENCY INC	JUNE 2024 GY24	26,243.00
<b>Total FAMILY SERVICE AGENCY INC:</b>			<b>26,243.00</b>
<b>FAVORITE HEALTHCARE STAFFING INC</b>			
1489165	FAVORITE HEALTHCARE STAFFING INC	ACCT #802215 - AGENCY STAFFI	616.99
<b>Total FAVORITE HEALTHCARE STAFFING INC:</b>			<b>616.99</b>
<b>FED EX</b>			
8-486-17500	FED EX	POSTAGE DEKALB COUNTY ACCOUN	19.75
<b>Total FED EX:</b>			<b>19.75</b>
<b>FIRM SYSTEMS INC.</b>			
1586538-IN	FIRM SYSTEMS INC.	BACKGROUND CHECKS	37.00
1597558	FIRM SYSTEMS INC.	BACKGROUND CHECKS	148.00
<b>Total FIRM SYSTEMS INC.:</b>			<b>185.00</b>
<b>FLATTER, SAMANTHA MARIE</b>			
051524	FLATTER, SAMANTHA MARIE	TRAINING/TRAVEL	68.69
<b>Total FLATTER, SAMANTHA MARIE:</b>			<b>68.69</b>
<b>FOORD, SANDRA</b>			
23720240515	FOORD, SANDRA	TRANSCRIPTS	220.00
238-24CF91	FOORD, SANDRA	TRANSCRIPTS	20.00
238-22CM267	FOORD, SANDRA	TRANSCRIPTS	29.00
522	FOORD, SANDRA	20240528	77.00
239-20240528	FOORD, SANDRA	TRANSCRIPTS	344.00
240-23CF690	FOORD, SANDRA	TRANSCRIPTS	48.00
241-24CF180	FOORD, SANDRA	TRANSCRIPTS	240.00
524	FOORD, SANDRA	TRANSCRIPTS	72.00
523	FOORD, SANDRA	TRANSCRIPTS	3,120.00
747	FOORD, SANDRA	TRANSCRIPT	5.50
748	FOORD, SANDRA	TRANSCRIPT	16.00
749	FOORD, SANDRA	TRANSCRIPT	44.00
750	FOORD, SANDRA	TRANSCRIPT	237.50
751	FOORD, SANDRA	TRANSCRIPT	124.00
752	FOORD, SANDRA	TRANSCRIPT	232.00
753	FOORD, SANDRA	TRANSCRIPT	160.00
754	FOORD, SANDRA	TRANSCRIPT	43.00
<b>Total FOORD, SANDRA:</b>			<b>5,032.00</b>
<b>FOSTER &amp; BUICK LAW GROUP LLC</b>			
54195	FOSTER & BUICK LAW GROUP LLC	9129	2,645.00
54232	FOSTER & BUICK LAW GROUP LLC	16861	1,113.75
54263	FOSTER & BUICK LAW GROUP LLC	9129	2,737.50

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
FOSTER & BUICK LAW GROUP LLC			
Total FOSTER & BUICK LAW GROUP LLC:			6,496.25
FOX VALLEY OLDER ADULT SERVICES			
2024-4-01 FVOAS	FOX VALLEY OLDER ADULT SERVICES	APR 2024 GY24 FVOAS JUNE PAY	1,463.10
Total FOX VALLEY OLDER ADULT SERVICES:			1,463.10
FOX, RYAN			
2024-01-20	FOX, RYAN	CLOTHING REIMBURSEMENT FROM	624.15
Total FOX, RYAN:			624.15
FRANKLIN, EMMA			
UBEREF20240528	FRANKLIN, EMMA	UBER	110.04
RSVEF20240522	FRANKLIN, EMMA	ROLLING SUSHI VAN	28.52
T4(121-552)	FRANKLIN, EMMA	LAX TASTE OF LA	10.38
DUNKN25MAY24	FRANKLIN, EMMA	DUNKIN DONUTS	13.19
NOSTIMOMAY242024444	FRANKLIN, EMMA	NOSTIMO	26.78
STARBUCKS5242024	FRANKLIN, EMMA	STARBUCKS	17.33
ZABON5232024	FRANKLIN, EMMA	ZABON	23.51
TACOMENDOMAY232024	FRANKLIN, EMMA	TACOMENDO	26.57
STARBUCKS5232024	FRANKLIN, EMMA	STARBUCKS	18.49
COFFEEBEAN05222024	FRANKLIN, EMMA	COFFEE BEAN	13.87
WALGREENS05212024	FRANKLIN, EMMA	WALGREENS	42.17
GAB3319	FRANKLIN, EMMA	GREAT AMERICAN BAGEL	17.80
DOORDASH103	FRANKLIN, EMMA	DOOR DASH	32.42
LULUS20240523	FRANKLIN, EMMA	LULUS KITCHEN & BAR	4.84
377173EF	FRANKLIN, EMMA	ARAMARK SE ANAHEIM CONV CNTR	7.00
220598EF	FRANKLIN, EMMA	ARAMARK SE ANAHEIM CONV CNTR	10.00
Total FRANKLIN, EMMA:			402.91
FREDRICKSON, JENNI RENEE			
05132024	FREDRICKSON, JENNI RENEE	TRAINING/TRAVEL	61.34
Total FREDRICKSON, JENNI RENEE:			61.34
FRONTIER			
MAY24	FRONTIER	ACCT #815-787-6615-082399-5	440.32
1003195MAY24	FRONTIER	815-748-0023-100319-5 - LOCA	109.81
122706-5MAY24	FRONTIER	815-895-9184-122706-5 - COB	113.54
010511-5MAY24	FRONTIER	630-159-0245-010511-5 - PHON	752.84
6301590170MAY24	FRONTIER	PHONE AND FAX 630-159-0170-0	1,993.98
5/22/24-6/21/24 FAX	FRONTIER	815-756-8705-070167-5	206.34
5/22/24-6/21/24	FRONTIER	217-026-0392-021712-5	62.18
Total FRONTIER:			3,679.01
FROST, SERENA			
20240531	FROST, SERENA	EXPENSE REPORT	545.05
Total FROST, SERENA:			545.05
GAHLBECK, LINDA J			
R. GAHLBECK #64	GAHLBECK, LINDA J	1171 GOLD COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
027835151	GALLS, LLC	ACCOUNT# 4874987 FRANKENBERR	189.95
027921471	GALLS, LLC	ACCOUNT# 4874987 RIVERS, DAV	129.55
027861023	GALLS, LLC	ACCOUNT# 4874987 FAIVRE, NAO	151.45
027863706	GALLS, LLC	ACCOUNT# 4874987 SABRE RED C	177.49
027906709	GALLS, LLC	ACCOUNT# 4874987 MCROBERTS,	45.39
027934328	GALLS, LLC	ACCOUNT# 4874987 MCROBERTS,	45.43
027987336	GALLS, LLC	ACCOUNT# 4874987 OLTMANN'S, Z	78.31
028080302	GALLS, LLC	ACCOUNT# 4874987 EVAN MURRAY	179.99
028133773	GALLS, LLC	ACCOUNT# 4874987 ZACH OLTMAN	(74.76)
Total GALLS, LLC:			922.80
GAWRYS, MARY			
2024-05-31	GAWRYS, MARY	DCHD - MAY 2024 SERVICES - S	500.00
Total GAWRYS, MARY:			500.00
GEHRKE TECHNOLOGY GROUP INC			
2401654	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE	550.00
2401655	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE JAIL	160.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>GENERAL FUND</b>			
0000000179	GENERAL FUND	PCOM COSTS JAN-MAR 2024	6,514.75
2024-06	GENERAL FUND	RENT PBC JUNE 2024	375.00
Total GENERAL FUND:			6,889.75
<b>GENOA TOWNSHIP</b>			
2024-05-31	GENOA TOWNSHIP	DCHD - MAY 2024 RURAL RECYCL	310.00
Total GENOA TOWNSHIP:			310.00
<b>GFC LEASING</b>			
I00919375	GFC LEASING	409738	171.27
Total GFC LEASING:			171.27
<b>GLACO SMITH KLINE</b>			
8254323518	GLAXO SMITH KLINE	1100543766 - BOOSTRIX & TWIN	2,753.27
Total GLACO SMITH KLINE:			2,753.27
<b>GOLZ, VICTORIA</b>			
2024-05-31	GOLZ, VICTORIA	MAY 2024 MILEAGE	109.88
Total GOLZ, VICTORIA:			109.88
<b>GORDON FLESCH CO.</b>			
IN14682979	GORDON FLESCH CO.	20D786	2.45
IN14684667	GORDON FLESCH CO.	20DC08	108.36
IN14682950	GORDON FLESCH CO.	20A783 - CLERKS COPIER 04/10	28.92
IN14687359	GORDON FLESCH CO.	COPIERS	45.59
IN14691935	GORDON FLESCH CO.	20DC08	10,662.40
IN14685948	GORDON FLESCH CO.	MAINTENANCE	42.64
IN14685947	GORDON FLESCH CO.	MAINTENANCE	23.40
IN14682981	GORDON FLESCH CO.	MAINTENANCE	36.08
IN14693552	GORDON FLESCH CO.	20D786 4/1124-5/13/24	91.26
IN14680804	GORDON FLESCH CO.	20N768	20.00
IN14672415	GORDON FLESCH CO.	20E767	25.10
IN14693553	GORDON FLESCH CO.	20DC17 - PAGE COPY	10.36
IN14667231	GORDON FLESCH CO.	20DC17 - MAY24 COPY	871.90
IN14680794	GORDON FLESCH CO.	20DC17 - PAGE COPY	189.00
IN14664749	GORDON FLESCH CO.	COPIER	220.25
IN1470624	GORDON FLESCH CO.	20DC17 - MAY24 COPY	985.18
IN14699943	GORDON FLESCH CO.	MAY IN HOUSE COPIEIS - ACCT:	53.63
IN14718950	GORDON FLESCH CO.	20DC17 - PAGE JUN24 COPY	189.00
Total GORDON FLESCH CO.:			13,605.52
<b>GORDON FOOD SERVICE</b>			
9009434107	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	227.67
9009521653	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	593.50
9009698747	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	227.52
9009521650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	573.84
9009434096	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	528.99
9009698745	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	600.28
9009785757	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	309.72
9009521655	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	143.10
9009434103	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	281.60
9009785762	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	174.27
9009698749	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	274.31
9009521643	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	4,253.61
9009434071	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	4,075.94
836362199	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	58.34
9009698738	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,989.89
9009785754	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,221.65
2001222044	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	(35.82)
9009785764	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	146.40
9009948342	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	341.52
9009948339	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	390.88
9009948329	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	381.69
9009948307	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	2,848.36
836362471	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	84.11
9010030714	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,692.09
9010030718	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	574.87
9010030719	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	244.18
9010186500	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	716.60
9010186499	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	160.33



**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>GORDON FOOD SERVICE</b>			
9010186498	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	659.13
9010186486	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,810.74
9009785760	GORDON FOOD SERVICE	CUST #573640012 - NURSING HO	60.76
836362066	GORDON FOOD SERVICE	CUST #573640012 - NURSING HO	752.59
836362727	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	294.26
9010260435	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,231.51
9010260442	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	326.42
9010260445	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	100.73
9010415807	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	254.48
9010415802	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	211.65
9010415797	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,561.88
9010415804	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	386.33
9010415811	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	545.11
9010415813	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	68.23
9010415809	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	188.89
836362887	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	237.16
9010198432	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	101.92
9010198431	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	113.30
9009820010	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	114.10
9010335965	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	80.73
9010065689	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	68.53
<b>Total GORDON FOOD SERVICE:</b>			<b>43,247.89</b>
<b>GOVCONNECTION, INC.</b>			
75326713	GOVCONNECTION, INC.	CROWDSTRIKE NTKW SECURITY; A	50,374.15
75337017	GOVCONNECTION, INC.	EMAIL PROTECTION; ACCT#6143	10,206.00
75378297	GOVCONNECTION, INC.	UPS SYSTEM MAINTENANCE; ACCT	4,196.19
<b>Total GOVCONNECTION, INC.:</b>			<b>64,776.34</b>
<b>GOVERNMENT FINANCE OFFICERS ASSN</b>			
20512	GOVERNMENT FINANCE OFFICERS ASSN	GFOA AWARD PROGRAM-FY23 ACFR	760.00
<b>Total GOVERNMENT FINANCE OFFICERS ASSN:</b>			<b>760.00</b>
<b>GRAINGER, INC.</b>			
9119089440	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	232.42
9109415134	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	44.20
9121857594	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	1,025.79
9125132085	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	119.70
9129621331	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	108.03
9130826465	GRAINGER, INC.	ACCT #816495089 - SUPPLIES/P	12.20
9130566848	GRAINGER, INC.	ACCT #816495089 - SUPPLIES/P	755.52
<b>Total GRAINGER, INC.:</b>			<b>2,297.86</b>
<b>GRAPE TREE MEDICAL STAFFING, INC</b>			
275907	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	10,712.67
276559	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	9,500.91
277214	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	12,449.84
277845	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	14,961.07
278482	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	17,758.93
<b>Total GRAPE TREE MEDICAL STAFFING, INC:</b>			<b>65,383.42</b>
<b>GREATER FAMILY HEALTH</b>			
2024-06-01	GREATER FAMILY HEALTH	JUNE 2024 GY24	4,350.00
<b>Total GREATER FAMILY HEALTH:</b>			<b>4,350.00</b>
<b>GROUNDING IN HEALING, PLLC</b>			
2024-06-01	GROUNDING IN HEALING, PLLC	FIRST RESPONDER PROGRAM	500.00
<b>Total GROUNDING IN HEALING, PLLC:</b>			<b>500.00</b>
<b>GUARDIAN ALLIANCE TECHNOLOGIES INC</b>			
23925	GUARDIAN ALLIANCE TECHNOLOGIES INC	DEKALB COUNTY SHERIFF IL. -	280.00
<b>Total GUARDIAN ALLIANCE TECHNOLOGIES INC:</b>			<b>280.00</b>
<b>HANSEN REPORTING</b>			
G050324GJ	HANSEN REPORTING	GRAND JURY	400.00
G051724GJ	HANSEN REPORTING	GRAND JURY	450.00
G102023-BO11	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.75
G111723-BO18	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G100722-BO23	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G102023-BO16	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G121523-BO34	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.50

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
HANSEN REPORTING			
Total HANSEN REPORTING:			1,021.25
HARROLLE, CRYSTAL			
USPS20240514	HARROLLE, CRYSTAL	USPS EXPRESS MAIL	30.45
Total HARROLLE, CRYSTAL:			30.45
HD SUPPLY			
803090299	HD SUPPLY	ACCT #509538 - SUPPLIES	1,009.60
804099737	HD SUPPLY	509536 - SOAP, SANITIZER & P	244.71
805044039	HD SUPPLY	ACCT #509538 -SUPPLIES	2,037.21
Total HD SUPPLY :			3,291.52
HEALTH CARE INFORMATION SYSTEM CORP			
210052406	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - MEMBERSHIPS	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH DEPARTMENT PETTY CASH			
2024-05-14	HEALTH DEPARTMENT PETTY CASH	PETTY CASH REIMBURSEMENT FOR	173.00
Total HEALTH DEPARTMENT PETTY CASH:			173.00
HEALTH FUND			
5991	HEALTH FUND	MEDICAL EXPENSE	114.00
6168	HEALTH FUND	MEDICAL EXPENSE	160.00
Total HEALTH FUND:			274.00
HEALTHCARE & FAMILY SERVICES			
MAY2024	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	9,520.00
Total HEALTHCARE & FAMILY SERVICES:			9,520.00
HEALTHLINK, INC.			
CON-0001148113	HEALTHLINK, INC.	366006548 - FAMILY PLANNING	14.68
Total HEALTHLINK, INC.:			14.68
HEART TECHNOLOGIES INC.			
70646	HEART TECHNOLOGIES INC.	DEKGOV - DOOR MAINTENANCE FI	573.00
Total HEART TECHNOLOGIES INC.:			573.00
HENRY SCHEIN, INC.			
84310207	HENRY SCHEIN, INC.	962571 - PREGNANCY TESTS	55.44
89340420	HENRY SCHEIN, INC.	962571 - FP AND AGENCY SUPPL	504.33
Total HENRY SCHEIN, INC.:			559.77
HERRMANN, DAVID			
B. MCCOY #10	HERRMANN, DAVID	817 COLBY CT DEKALB	600.00
Total HERRMANN, DAVID:			600.00
HICKEY, TAL D			
T.HICKEY #36	HICKEY, TAL D	MAY 2 TRIPS	60.00
Total HICKEY, TAL D:			60.00
HIGHWAY FUND			
MAY2024	HIGHWAY FUND	FUEL	206.52
5/31/2024 000004610	HIGHWAY FUND	FUEL 115.6 GALLONS	349.80
2930	HIGHWAY FUND	2930	80.54
FUELMAY2024	HIGHWAY FUND	FUEL	304.03
20240531	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 M	10,878.67
MAY24	HIGHWAY FUND	FUEL	156.27
5620-5	HIGHWAY FUND	FUEL	82.15
2024-05-31	HIGHWAY FUND	000003610 DCHD FUEL CHARGES	1,324.51
000004810MAY24	HIGHWAY FUND	000004810 - MAY24 FUEL	730.90
000004810MAY24	HIGHWAY FUND	0000048102 - MAY24 FUEL	201.65
Total HIGHWAY FUND:			14,315.04
HILAND, DEREK			
MAYTRAVEL	HILAND, DEREK	TRAVEL	117.42
Total HILAND, DEREK:			117.42
HI-LINE			
11125898	HI-LINE	6050-ATM BLADE, HI PERFORMAN	412.20
Total HI-LINE:			412.20
HILL-ROM			
1831049	HILL-ROM	CUST #646207 - SUPPLIES/PART	1,265.10
1881375	HILL-ROM	CUST #646207 - SUPPLIES/PART	2,380.07

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
HILL-ROM			
Total HILL-ROM:			3,645.17
HINCKLEY SPRINGS 23849039 051124	HINCKLEY SPRINGS	ACCT #1000113223849039 -	28.48
Total HINCKLEY SPRINGS:			28.48
HIRSCH LAW GROUP, LLC 2681	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HITE, EMILY 2024-05-31	HITE, EMILY	MAY 2024 PHONE REIMBURSEMENT	35.00
2024-05-26	HITE, EMILY	MAY 2024 MILEAGE	95.14
Total HITE, EMILY:			130.14
HOBART 36043498	HOBART	ACCT# 0810066 - FLIGHT TYPE	403.98
Total HOBART:			403.98
HOPE HAVEN OF DEKALB COUNTY 2024-06-01	HOPE HAVEN OF DEKALB COUNTY	JUNE 2024 GY24	30,196.60
Total HOPE HAVEN OF DEKALB COUNTY:			30,196.60
HR LOGIC LLC 2024-009	HR LOGIC LLC	DCHD - LEADERSHIP TRAINING	600.00
Total HR LOGIC LLC:			600.00
HUDSON, JADA 2024-06-01	HUDSON, JADA	FIRST RESPONDER PROGRAM	525.00
Total HUDSON, JADA:			525.00
HUNOLD, BRAD J 112-9780441-9402615	HUNOLD, BRAD J	AMAZON-MONITOR REIMBURSEMENT	160.92
112-5937373-8821062	HUNOLD, BRAD J	DUAL MONITOR DESK MOUNT	37.79
Total HUNOLD, BRAD J:			198.71
HYVEE 169433-06-24	HYVEE	169433	141.41
Total HYVEE:			141.41
IACZO 2024 MEMBERSHIP	IACZO	DUES-D.HILAND	75.00
Total IACZO:			75.00
ICE MILLER LLP 01-2265218	ICE MILLER LLP	V-04-19 SAO RE SHERED	107.00
Total ICE MILLER LLP:			107.00
IL DEPT. OF INNOVATION & TECHNOLOGY T2423897	IL DEPT. OF INNOVATION & TECHNOLOGY	T2220978	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			406.70
ILLINOIS CULVERT COMPANY LLC 24-00000-08-GM DCHD	ILLINOIS CULVERT COMPANY LLC	1ST & FINAL	45,740.12
24-10000-08-GM MILAN	ILLINOIS CULVERT COMPANY LLC	MILAN TWP CULVERT PIPE 1&FIN	7,526.32
Total ILLINOIS CULVERT COMPANY LLC:			53,266.44
ILLINOIS DEPT. OF PUBLIC HEALTH 2024-05CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - MAY	84.00
2024-05HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - MAY	1,900.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			1,984.00
ILLINOIS PUBLIC DEFENDER ASSO. 6	ILLINOIS PUBLIC DEFENDER ASSO.	2024 IPDA SPRING SEMINAR	100.00
Total ILLINOIS PUBLIC DEFENDER ASSO.:			100.00
ILLINOIS STATE BAR ASSOCIATION ISBAMB2024	ILLINOIS STATE BAR ASSOCIATION	181492 BACCAM	555.00
ISBACC2024	ILLINOIS STATE BAR ASSOCIATION	95245 CRISWELL	555.00
ISBAMD2024	ILLINOIS STATE BAR ASSOCIATION	277089 DIETRICH	555.00
ISBAEF2024	ILLINOIS STATE BAR ASSOCIATION	290684 FRANKLIN	320.00
ISBALO2024	ILLINOIS STATE BAR ASSOCIATION	193514 OLSON	555.00
Total ILLINOIS STATE BAR ASSOCIATION:			2,540.00

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
ILLINOIS STATE FIRE MARSHAL			
5125145115	ILLINOIS STATE FIRE MARSHAL	H005369 CONVEYANCE CERTIFICA	75.00
5125145114	ILLINOIS STATE FIRE MARSHAL	H006533 & H006534 CONVEYANCE	150.00
Total ILLINOIS STATE FIRE MARSHAL:			225.00
IMAGING ESSENTIALS INC			
SORD107192	IMAGING ESSENTIALS INC	TONER FOR OCE	255.00
Total IMAGING ESSENTIALS INC:			255.00
INFORMATION CONTROLS INC			
53176	INFORMATION CONTROLS INC	CUST ID #CT5239	272.44
Total INFORMATION CONTROLS INC:			272.44
INOVALON PROVIDER, INC.			
24M-0070748	INOVALON PROVIDER, INC.	CUST ID #57607 -	1,203.44
Total INOVALON PROVIDER, INC.:			1,203.44
INSPIRA FINANCIAL HEALTH INC			
1959612	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - MAY	190.00
Total INSPIRA FINANCIAL HEALTH INC:			190.00
INSURANCE PROGRAM MANAGERS GROUP			
S-INV005495	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - MAY 202	100.00
S-INV006541	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - JUN 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			200.00
INTERSTATE BATTERIES ROCKFORD, INC.			
300402368	INTERSTATE BATTERIES ROCKFORD, INC.	115213-UNIT 309 BATTERIES	432.84
702788	INTERSTATE BATTERIES ROCKFORD, INC.	115123-UNIT 280 BATTERY	152.95
400453026	INTERSTATE BATTERIES ROCKFORD, INC.	115123 BATTERIES FOR BARRICA	77.94
Total INTERSTATE BATTERIES ROCKFORD, INC.:			663.73
INTOXIMETERS			
761550	INTOXIMETERS	CUSTOMER# C000ILDEK2	2,087.00
Total INTOXIMETERS:			2,087.00
IPCSA IL PROBATION & COURT SVC ASSN			
1511	IPCSA	DEKALB COUNTY COURT SERVICES	490.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			490.00
IPRINT TECHNOLOGIES			
1133051	IPRINT TECHNOLOGIES	DEKA007 - TONER	1,085.00
1133888	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	389.00
6113181	IPRINT TECHNOLOGIES	(5) PRINTERS - TECH GRANT	5,145.00
Total IPRINT TECHNOLOGIES:			6,619.00
J.G. UNIFORMS, INC.			
131054	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - ROWAN,	215.49
131073	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - MOEDE,	215.49
Total J.G. UNIFORMS, INC.:			430.98
JANCO CHEMICAL COMPANY INC.			
292676	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	835.00
292580	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	648.40
Total JANCO CHEMICAL COMPANY INC.:			1,483.40
JANO TECHNOLOGIES, INC.			
32025	JANO TECHNOLOGIES, INC.	JANO PD GRANT	8,619.00
31967	JANO TECHNOLOGIES, INC.	SOFTWARE - TECH GRANT	102,833.35
32040	JANO TECHNOLOGIES, INC.	MAINTENANCE & PROFESSIONAL S	51,487.25
Total JANO TECHNOLOGIES, INC.:			162,939.60
JOHNSON CONTROLS FIRE PROTECTION			
24108993	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - JAIL ANNUAL	16,534.93
51953121	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - PSB SERVICE C	862.55
51978435	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - JAIL SERVICE	560.00
Total JOHNSON CONTROLS FIRE PROTECTION:			17,957.48
JOHNSON SEAT & CANVAS SHOP INC			
42235	JOHNSON SEAT & CANVAS SHOP INC	BUILDING MAINT.	315.00
Total JOHNSON SEAT & CANVAS SHOP INC:			315.00
JOHNSON TRACTOR INC			
IR99129A	JOHNSON TRACTOR INC	R3051	174.84

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
JOHNSON TRACTOR INC			
IR99129	JOHNSON TRACTOR INC	R3051 UNIT 301 DRIVE KIT, SP	45.87
IR98942	JOHNSON TRACTOR INC	R3051-UNIT 301 YOKE, SLIP CR	435.23
IR98755	JOHNSON TRACTOR INC	R3051-UNIT 301 YOKE, DOUBL C	518.92
Total JOHNSON TRACTOR INC:			1,174.86
JOHNSON, JASON			
2024-05-07	JOHNSON, JASON	REIMBURSEMENT FOR MEAL AND F	35.00
Total JOHNSON, JASON:			35.00
JOHNSON, TIMOTHY W			
20240531	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	2,962.50
Total JOHNSON, TIMOTHY W:			2,962.50
JORDAN HEALTHCARE GROUP LLC			
121-26	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES	22,456.25
Total JORDAN HEALTHCARE GROUP LLC:			22,456.25
JRK DEVELOPMENT GROUP INC			
20240514	JRK DEVELOPMENT GROUP INC	INTERPRETATION SERVICES	406.00
Total JRK DEVELOPMENT GROUP INC:			406.00
JUDICIAL SYSTEMS, INC.			
1041	JUDICIAL SYSTEMS, INC.	GENESIS JUDICIAL SYSTEM - TE	64,440.00
Total JUDICIAL SYSTEMS, INC.:			64,440.00
JUST THE DETAILS			
9829	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL	217.50
9830	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL	150.00
Total JUST THE DETAILS:			367.50
JX ENTERPRISES, INC.			
21209973P	JX ENTERPRISES, INC.	04017-UNIT 257 TRANS FLUID &	249.84
Total JX ENTERPRISES, INC.:			249.84
K.I.S. NUTRITIONAL CONSULTANT			
0524DC	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KALELKAR MD, MITRA			
29MAY24	KALELKAR MD, MITRA	AUTOPSY FEES	5,100.00
Total KALELKAR MD, MITRA:			5,100.00
KANE COUNTY SHERIFF'S OFFICE			
24-001	KANE COUNTY SHERIFF'S OFFICE	DETAINEE HOUSING FOR APRIL 2	1,125.00
24-002	KANE COUNTY SHERIFF'S OFFICE	DETAINEE HOUSING FOR MAY 202	2,325.00
Total KANE COUNTY SHERIFF'S OFFICE:			3,450.00
KHANNA MD, SHEILA			
MAY24	KHANNA MD, SHEILA	PROFESSIONAL SERVICES	300.00
Total KHANNA MD, SHEILA:			300.00
KILLEY, KRISTA			
20240606	KILLEY, KRISTA	EXPENSE REPORT	249.91
Total KILLEY, KRISTA:			249.91
KISHWAUKEE COMMUNITY HOSPITAL			
24-MAY	KISHWAUKEE COMMUNITY HOSPITAL	XRAY FEES	364.49
2024-06-05	KISHWAUKEE COMMUNITY HOSPITAL	DEKALB COUNTY INMATE MEDICAL	2,425.54
Total KISHWAUKEE COMMUNITY HOSPITAL:			2,790.03
KISHWAUKEE FAMILY YMCA			
2024-06-01 KISH YMCA	KISHWAUKEE FAMILY YMCA	JUN 2024 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KLEIN STODDARD BUCK & LEWIS			
156525	KLEIN STODDARD BUCK & LEWIS	32228	5,691.44
156926	KLEIN STODDARD BUCK & LEWIS	32228	4,025.08
Total KLEIN STODDARD BUCK & LEWIS:			9,716.52
KM INSTITUTE LLC			
2024-06-01	KM INSTITUTE LLC	FIRST RESPONDER PROGRAM	300.00
Total KM INSTITUTE LLC:			300.00
KONE, INC.			



**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
KONE, INC. 1158728430	KONE, INC.	N155471 - PSB ELEVATOR	1,887.57
Total KONE, INC.:			1,887.57
KUNES CHRYSLER DODGE JEEP SYCAMORE			
21841 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z1 OIL CHANGE	67.97
22059 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z11 OIL CHANGE	67.97
22103 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z75 REPLACE RE	1,237.82
22213 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z47 REPLACE FR	289.51
22352 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z47 REMOVED RF	435.30
22486 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z88 OIL CHANGE	67.97
22192 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 401 REPLACE BA	315.11
22309 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z70 OIL CHANGE	87.92
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			2,569.57
LAB CORP 80010235	LAB CORP	12802180 - FP OUTSIDE LAB SE	23.48
Total LAB CORP:			23.48
LAMPHERE, CHRISTINA 5/15-5/16 6/1/2024 CL	LAMPHERE, CHRISTINA LAMPHERE, CHRISTINA	MILEAGE - IACO CONFERENCE INTERNET	266.66 71.00
Total LAMPHERE, CHRISTINA:			337.66
LAND-CODE LLC 2022-096	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,508.00
Total LAND-CODE LLC:			2,508.00
LANER MUCHIN, LTD 668005 668004 668003	LANER MUCHIN, LTD LANER MUCHIN, LTD LANER MUCHIN, LTD	3778 20240601 RETAINER 3778 - JUNE 2024 RETAINER FILE #3778 - PROFESSIONAL SE	1,500.00 1,000.00 500.00
Total LANER MUCHIN, LTD:			3,000.00
LARCAL, LLC 2959	LARCAL, LLC	DCHD - VEHICLE LETTERING 202	530.00
Total LARCAL, LLC:			530.00
LAW OFFICE OF KELLEY V. FLINN 414 422	LAW OFFICE OF KELLEY V. FLINN LAW OFFICE OF KELLEY V. FLINN	20240528 APPOINTED ATTORNEY	2,702.50 410.00
Total LAW OFFICE OF KELLEY V. FLINN:			3,112.50
LE PRINT EXPRESS 43766 43617 43939	LE PRINT EXPRESS LE PRINT EXPRESS LE PRINT EXPRESS	SUPPLIES #10 WINDOW ENVELOPES ANNUAL REPORT 2024	43.50 317.67 545.50
Total LE PRINT EXPRESS:			906.67
LEXIPOL LLC INVLEX1232617	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY UP	3,406.84
Total LEXIPOL LLC:			3,406.84
LEXIS NEXIS MATTHEW BENDER 3095119872	LEXIS NEXIS MATTHEW BENDER	MAY24 424YMSNCX	4,955.00
Total LEXIS NEXIS MATTHEW BENDER:			4,955.00
LOWES COMPANIES INC 73311 77391 85417	LOWES COMPANIES INC LOWES COMPANIES INC LOWES COMPANIES INC	SUPPLIES SUPPLIES SUPPLIES	114.89 28.48 211.83
Total LOWES COMPANIES INC:			355.20
LUTHERAN SOCIAL SERV OF IL 002	LUTHERAN SOCIAL SERV OF IL	DEKALB COURT SERVICES - PATT	1,176.00
Total LUTHERAN SOCIAL SERV OF IL:			1,176.00
MACKLIN INCORPORATED 24-14000-05-GM SHABB	MACKLIN INCORPORATED	1ST & FINAL SOR	9,925.64
Total MACKLIN INCORPORATED:			9,925.64
MAINTAINX, INC FOC7462A-0044	MAINTAINX, INC	JUN24 WORK ORDER PROGRAM	311.41
Total MAINTAINX, INC:			311.41

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
MALTA VETERINARY HOSPITAL PC 2024-05-31	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES	1,500.00
Total MALTA VETERINARY HOSPITAL PC:			1,500.00
MAP AUTOMOTIVE OF BLOOMINGTON INC. 20-246918	MAP AUTOMOTIVE OF BLOOMINGTON INC.	DEKALB COUNTY ACCOUNT# 21261	505.48
Total MAP AUTOMOTIVE OF BLOOMINGTON INC.:			505.48
MARCO TECHNOLOGIES, LLC INV12510323	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	71.01
INV12550760	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	372.79
Total MARCO TECHNOLOGIES, LLC:			443.80
MARTENSON TURF PRODUCTS, INC. 95285	MARTENSON TURF PRODUCTS, INC.	COB GRASS SEED	313.00
Total MARTENSON TURF PRODUCTS, INC.:			313.00
MARTIN & COMPANY EXCAVATING CORP 22-00278-00-BR FINAL	MARTIN & COMPANY EXCAVATING CORP	ROLLO RD 4TH &FINAL	26,597.40
Total MARTIN & COMPANY EXCAVATING CORP:			26,597.40
MAURER, VICTORIA USPS - SHAW	MAURER, VICTORIA	POSTAGE	49.70
Total MAURER, VICTORIA:			49.70
MC MASTER CARR SUPPLY COMPANY 27143533	MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 -	226.13
27443101	MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 - SUPPLIES/P	53.57
Total MC MASTER CARR SUPPLY COMPANY:			279.70
MCKESSON MED-SURG MINNESOTA SUPPLY 22073365	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	35.87
22071771	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	24.90
20013458	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	211.86
22099622	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	59.30
22130327	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	103.87
22143166	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	1.48
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			437.28
MEDICAL DIAGNOSTIC LABORATORIES LLC 13488695	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	623.00
13532152	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	356.00
Total MEDICAL DIAGNOSTIC LABORATORIES LLC:			979.00
MEDLINE INDUSTRIES, INC. 2318022641	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	217.37
2319070171	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	255.85
2319070172	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	186.92
2320490705	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	341.95
Total MEDLINE INDUSTRIES, INC.:			1,002.09
MELIN'S LOCK & KEY 27559	MELIN'S LOCK & KEY	SUPPLIES/PARTS	286.58
27053	MELIN'S LOCK & KEY	KEY BLANK, INTERCHANGEABLE C	147.70
Total MELIN'S LOCK & KEY:			434.28
MELTON, JOHN J.MELTON #14	MELTON, JOHN	MAY 1 TRIP	30.00
Total MELTON, JOHN:			30.00
MENARDS, INC. 14130	MENARDS, INC.	MAINT. SUPPLIES	22.11
13894	MENARDS, INC.	ACCT #31450259 - SUPPLIES	39.89
14872	MENARDS, INC.	31450500 SUPPLIES AT NURSING	14.46
14785	MENARDS, INC.	31450285 - ENVIRONMENTAL HEA	4.99
14321	MENARDS, INC.	31480285 - SOLID WASTE EVENT	(9.90)
14003	MENARDS, INC.	31450285 - VEHICLE SUPPLIES	23.49
13348	MENARDS, INC.	31450285 - AIR COMPRESSOR PA	5.67
15125	MENARDS, INC.	31450258-AIRFILTER, WEED KIL	206.52
13816	MENARDS, INC.	31450500 20240507 COUNTY BOA	59.96
13570	MENARDS, INC.	31450285 - 2 KICKDOWN DOOR S	9.98
15264	MENARDS, INC.	31450285 - WHITE GUTTER & FL	73.36
13420	MENARDS, INC.	31450258	87.24

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>MENARDS, INC.</b>			
13537	MENARDS, INC.	31450258 CONTRACTOR BAGS, 45	29.98
15410	MENARDS, INC.	31450285 - FLEX GROUND SPOUT	25.92
14829	MENARDS, INC.	31450500 - PVC PIPE	7.99
14761	MENARDS, INC.	31450500 - SCREWS/LEVER NUTS	84.38
14715	MENARDS, INC.	31450500 - OIL, TAPE, CARPET	75.07
13381	MENARDS, INC.	31450500 - CABLE & PADLOCK	30.98
13354	MENARDS, INC.	31450500 - TROWEL, FLOWERS,	120.36
13502	MENARDS, INC.	31450500 - PTRAP. VALVES, BL	83.83
14141	MENARDS, INC.	31450500 - PVC PIPES, ANT TR	31.31
14242	MENARDS, INC.	31450500 - MOUSE AND ANT TRA	13.91
14314	MENARDS, INC.	31450500 - FLOWERS	63.83
14307	MENARDS, INC.	31450500 - TAPING KNIFE, DRI	11.26
13943	MENARDS, INC.	31450500 - PVC PIPES	54.65
10540	MENARDS, INC.	ACCT #31450259 - SUPPLIES	95.60
15605	MENARDS, INC.	31450500 - FILTER, HOSE, TOW	79.40
15552	MENARDS, INC.	31450500 - WASHER FLUID, WEL	8.27
15411	MENARDS, INC.	31450500 - MOTION SENSOR, CO	44.51
15582	MENARDS, INC.	31450500 - BOLTS, TAPE, ANT	18.37
<b>Total MENARDS, INC.:</b>			<b>1,417.39</b>
<b>MERCK SHARP &amp; DOHME CORP.</b>			
7017612944	MERCK SHARP & DOHME CORP.	55929 - MMR VACCINES & STERI	1,813.78
7017613448	MERCK SHARP & DOHME CORP.	55929 - GARDASIL VACCINES	5,635.99
<b>Total MERCK SHARP &amp; DOHME CORP.:</b>			<b>7,449.77</b>
<b>METROLINE INC.</b>			
1098293	METROLINE INC.	YEALINK PHONES; DEK108	4,656.50
<b>Total METROLINE INC.:</b>			<b>4,656.50</b>
<b>MGT OF AMERICA CONSULTING LLC</b>			
GHR 02-00337	MGT OF AMERICA CONSULTING LLC	DCHD - COMPENSATION & BENEFI	5,400.00
<b>Total MGT OF AMERICA CONSULTING LLC:</b>			<b>5,400.00</b>
<b>MHSTC</b>			
2282	MHSTC	DEKALB COUNTY SHERIFF BLS EC	45.00
<b>Total MHSTC:</b>			<b>45.00</b>
<b>MICHLING, NEIL</b>			
202405	MICHLING, NEIL	TRAVEL EXPENSE	108.35
<b>Total MICHLING, NEIL:</b>			<b>108.35</b>
<b>MILAN ROAD DISTRICT</b>			
24-16000-08-GM PIPE	MILAN ROAD DISTRICT	1ST & FINAL PIPES	16,606.08
<b>Total MILAN ROAD DISTRICT:</b>			<b>16,606.08</b>
<b>MILLER, BRADFORD &amp; RISBERG, INC.</b>			
E0104008	MILLER, BRADFORD & RISBERG, INC.	DEKAL008-FORK ATTACHMENT FOR	14,500.00
P2858508	MILLER, BRADFORD & RISBERG, INC.	DEKAL008-UNIT 289 HEADLIGHT	165.47
<b>Total MILLER, BRADFORD &amp; RISBERG, INC.:</b>			<b>14,665.47</b>
<b>MIOVISION TECHNOLOGIES INC</b>			
71904	MIOVISION TECHNOLOGIES INC	DSATS-TRAFFIC COUNTS	1,536.00
<b>Total MIOVISION TECHNOLOGIES INC:</b>			<b>1,536.00</b>
<b>MOBILEX USA</b>			
43133438-12.2023	MOBILEX USA	CLIENT #998841 - 12/2023 INV	30.00
45020873	MOBILEX USA	CLIENT #998841 - XRAY FEES	9.71
45020872	MOBILEX USA	CLIENT #998841 - XRAY FEES	571.67
<b>Total MOBILEX USA:</b>			<b>611.38</b>
<b>MOBRE COUNSELING SERVICES</b>			
20240213	MOBRE COUNSELING SERVICES	EVALUATION	1,750.00
20240607	MOBRE COUNSELING SERVICES	EVALUATION	1,750.00
<b>Total MOBRE COUNSELING SERVICES:</b>			<b>3,500.00</b>
<b>MONTGOMERY, PHILIP</b>			
20240607	MONTGOMERY, PHILIP	EXPENSE REPORT	103.44
<b>Total MONTGOMERY, PHILIP:</b>			<b>103.44</b>
<b>MYFLEETCENTER, SOUND BILLING</b>			
26874	MYFLEETCENTER, SOUND BILLING	MBL-172141 - OIL CHANGE 2016	48.77
<b>Total MYFLEETCENTER, SOUND BILLING:</b>			<b>48.77</b>

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
NAMI KDK 2024-06-01	NAMI KDK	JUNE 2024 GY24	674.00
Total NAMI KDK:			674.00
NANCE, DAWN 2024-05-31	NANCE, DAWN	MAY 2024 PHONE REIMBURSEMENT	35.00
Total NANCE, DAWN:			35.00
NELSON E-MEDIA INC 24060131	NELSON E-MEDIA INC	8892 - PREBILL E-WASTE COLLE	750.00
Total NELSON E-MEDIA INC:			750.00
NEW YORK UNIVERSITY S1660-14	NEW YORK UNIVERSITY	25-61100-S1660	12,439.76
Total NEW YORK UNIVERSITY:			12,439.76
NEWMAN SIGNS, INC. TRFORD054727	NEWMAN SIGNS, INC.	DEK-03-001 ADOPT-A-HIGWAY SI	392.04
Total NEWMAN SIGNS, INC.:			392.04
NEXTAFF 5057213	NEXTAFF	CUST #6929 - AGENCY STAFFING	124.56
5057613	NEXTAFF	CUST #6929	886.54
5057777	NEXTAFF	CUST #6929 - AGENCY STAFFING	1,054.50
5057981	NEXTAFF	CUST #6929 - AGENCY STAFFIN	266.00
Total NEXTAFF:			2,331.60
NICKERSON & ASSOCIATES, P.C. 05062024	NICKERSON & ASSOCIATES, P.C.	SAARI.GODSEY.SVENKER	570.00
06052024	NICKERSON & ASSOCIATES, P.C.	SAARI,GODSEY,OSBORNE,SVENKER	850.00
Total NICKERSON & ASSOCIATES, P.C.:			1,420.00
NICL LABORATORIES MAY24	NICL LABORATORIES	ACCT #530701 - LAB FEES	739.88
Total NICL LABORATORIES:			739.88
NICOLETTI, LAURA 2024-05-31	NICOLETTI, LAURA	MAY 2024 PHONE REIMBURSEMENT	35.00
2024-05-01	NICOLETTI, LAURA	DCHD - MAY 2024 MILEAGE	20.77
Total NICOLETTI, LAURA:			55.77
NICOR GAS 4/4/24-5/6/24	NICOR GAS	25-25-44-1000 1	189.64
4/1/24-5/1/24	NICOR GAS	30-66-94-10000	490.89
3572887	NICOR GAS	17-72-68-2076-8	49.53
MAY24	NICOR GAS	ACCT #68-45-74-1000 6 - UTIL	2,752.63
29-83-78-10000APR24	NICOR GAS	29-83-78-10000 - APR24 CH GA	539.41
33-95-15-10008APR24	NICOR GAS	33-95-15-10008 - APR24 LC GA	280.18
34-83-78-10000APR24	NICOR GAS	34-83-78-10000 - APR24 ADMIN	149.64
40-57-68-31263APR24	NICOR GAS	40-57-68-31263 - APR24 JAIL	918.90
52-83-78-10002APR24	NICOR GAS	52-83-78-10002 - APR24 PSB G	435.96
0-57-68-31263MAY24	NICOR GAS	40-57-68-31263 - MAY24 JAIL	919.77
52-83-78-10002MAY24	NICOR GAS	52-83-78-10002 - MAY24 PSB G	323.81
34-83-78-10000MAY24	NICOR GAS	34-83-78-10000 - MAY24 ADMIN	105.61
33-95-15-10008MAY24	NICOR GAS	33-95-15-10008 - MAY24 LC GA	250.47
29-83-78-10000MAY24	NICOR GAS	29-83-78-10000 - MAY24 CH GA	409.32
40-81-10-54176MAY24	NICOR GAS	40-81-10-54176 - MAY24 PAGE	52.58
Total NICOR GAS:			7,868.34
NMS LABS CORP 1238594	NMS LABS CORP	TOXICOLOGY	578.00
Total NMS LABS CORP:			578.00
NODURFT, BRIDGET IACO-052024	NODURFT, BRIDGET	STATE CONF MILEAGE, BN	244.55
Total NODURFT, BRIDGET:			244.55
NORTHERN IL WATER WORKS 44426	NORTHERN IL WATER WORKS	ACCT #13474 -	3,552.03
Total NORTHERN IL WATER WORKS:			3,552.03
NORTHERN ILLINOIS UNIVERSITY PSY000540	NORTHERN ILLINOIS UNIVERSITY	1003392	2,453.13

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
NORTHERN ILLINOIS UNIVERSITY			
Total NORTHERN ILLINOIS UNIVERSITY:			2,453.13
NORTHWESTERN MEDICAL FACULTY FOUND			
2024-06-05	NORTHWESTERN MEDICAL FACULTY FOUND	DEKALB COUNTY INMATE MEDICAL	70.85
Total NORTHWESTERN MEDICAL FACULTY FOUND:			70.85
NORTHWESTERN MEDICINE REG MED GROUP			
MAY-24	NORTHWESTERN MEDICINE REG MED GROUP	XRAY FEES	21.25
2024-06-06	NORTHWESTERN MEDICINE REG MED GROUP	DEKALB COUNTY INMATE MEDICAL	108.00
Total NORTHWESTERN MEDICINE REG MED GROUP:			129.25
NURSES PRN HEALTH SERVICES, INC			
9160823	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	352.00
9160822	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
9161420	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9161421	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
9162117	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9162118	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
9162545	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9163634	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	880.00
Total NURSES PRN HEALTH SERVICES, INC:			5,665.00
NURSING HOME DEBT SERVICE FUND			
MAY24	NURSING HOME DEBT SERVICE FUND	NURSING HOME DEBT SERVICE	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
NURSING HOME PETTY CASH			
MAY24	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	113.58
Total NURSING HOME PETTY CASH:			113.58
OBRIEN, KALEIGH			
05132024	OBRIEN, KALEIGH	TRAINING/TRAVEL	284.53
Total OBRIEN, KALEIGH:			284.53
ODOM, MISTY			
2024-05-10	ODOM, MISTY	CLOTHING REIMBURSEMENT - BOO	119.69
Total ODOM, MISTY:			119.69
OFFICE PRO INC.			
691813-0	OFFICE PRO INC.	78914 - PRINTER TONER, FOLDE	381.62
691816-0	OFFICE PRO INC.	OFFICE SUPPLIES	64.99
691150-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	736.53
691821-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	528.81
691650-0	OFFICE PRO INC.	78633	208.20
691811-0	OFFICE PRO INC.	78633	50.58
691877-0	OFFICE PRO INC.	78633	235.98
692228-0	OFFICE PRO INC.	78633	411.99
692228-1	OFFICE PRO INC.	78633	11.48
692120-0	OFFICE PRO INC.	20240510 PENS, PENCILS, LEGA	92.41
692549-0	OFFICE PRO INC.	20240514 TONER CARTRIDGES	249.02
693589-0	OFFICE PRO INC.	ACCT 78633	241.15
693777-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	450.88
694073-0	OFFICE PRO INC.	OFFICE SUPPLIES	148.27
694348-0	OFFICE PRO INC.	OFFICE SUPPLIES	66.98
692551-0	OFFICE PRO INC.	20240515 HP TONER	81.23
694073-1	OFFICE PRO INC.	OFFICE SUPPLIES	40.00
694570-0	OFFICE PRO INC.	78914	85.81
694289-0	OFFICE PRO INC.	SHREDDING	20.00
C 694289-0	OFFICE PRO INC.	CREDIT - SHREDDING	(20.00)
691449-0	OFFICE PRO INC.	SHRED SERVICE	40.00
691809-0	OFFICE PRO INC.	HP87A TONER CARTRIDGE	273.99
694865-0	OFFICE PRO INC.	20240606 CLASP ENVELOPES, GL	25.35
694293-0	OFFICE PRO INC.	78645 - SHRED JAIL	60.00
691453-0	OFFICE PRO INC.	78645 - SHRED	60.00
691450-0	OFFICE PRO INC.	78645 - SHRED	95.00
694291-0	OFFICE PRO INC.	78642 - SHRED	100.00
694288-0	OFFICE PRO INC.	80428 - SHRED	40.00
691990-0	OFFICE PRO INC.	SUPPLIES	32.72
94294-0	OFFICE PRO INC.	80302 - SHRED	115.00
Total OFFICE PRO INC.:			4,927.99
OIL EQUIPMENT CO INC			



**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
OIL EQUIPMENT CO INC			
0340158-IN	OIL EQUIPMENT CO INC	01-DEKTWN-FUELMaster ISSUES	310.50
0340625-IN	OIL EQUIPMENT CO INC	01-DEKTWN FUELMaster ISSUES,	304.50
0340626-IN	OIL EQUIPMENT CO INC	01-DEKTWN GASBOY REBUILT/EXC	819.68
0340677-IN	OIL EQUIPMENT CO INC	01-DEKTWN-DIESEL NOZZLE, BRE	743.03
Total OIL EQUIPMENT CO INC:			2,177.71
ON SITE DENTAL SERVICES			
MAY24	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON TARGET EAST LLC.			
1182	ON TARGET EAST LLC.	COMMERCIAL SERVICES	1,595.00
Total ON TARGET EAST LLC.:			1,595.00
ON THE SPOT JANITORIAL & MAINT LLC			
2601	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	3,005.00
2600	ON THE SPOT JANITORIAL & MAINT LLC	MONTHLY JANITORIAL COB	417.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,422.00
ONCKEN, RILEY			
20240501	ONCKEN, RILEY	APPOINTED ATTORNEY	3,360.00
20240530	ONCKEN, RILEY	APPOINTED ATTORNEY	3,090.00
Total ONCKEN, RILEY:			6,450.00
OPEN DOOR REHABILITATION CENTER			
2024-06-01	OPEN DOOR REHABILITATION CENTER	JUNE 2024 GY24	10,837.00
Total OPEN DOOR REHABILITATION CENTER:			10,837.00
OPPORTUNITY HOUSE, INC.			
2024-06-01	OPPORTUNITY HOUSE, INC.	JUNE 2024 GY24	12,563.00
2024-05-01 OPP HOUSE	OPPORTUNITY HOUSE, INC.	MAY 24 GY24 OPP HOUSE JUNE P	2,275.90
Total OPPORTUNITY HOUSE, INC.:			14,838.90
ORTEGA-BANASIAK, KENNETH			
20240606	ORTEGA-BANASIAK, KENNETH	EXPENSE REPORT	812.26
Total ORTEGA-BANASIAK, KENNETH:			812.26
OSTDICK, KATHY			
MAY 2024	OSTDICK, KATHY	MENTAL HEALTH COORDINATOR SR	75.00
Total OSTDICK, KATHY:			75.00
OTIS ELEVATOR COMPANY			
CR15764001	OTIS ELEVATOR COMPANY	674062 - CH ELEVATOR TEST	975.00
Total OTIS ELEVATOR COMPANY:			975.00
PACIFIC INTERPRETERS			
SIN267100	PACIFIC INTERPRETERS	102603 - DECEMBER 2023 INTER	8.70
MLI-087482	PACIFIC INTERPRETERS	102603 - CREDIT MEMO FOR INV	(8.70)
Total PACIFIC INTERPRETERS:			0.00
PAETSCH, KAYLA A			
282	PAETSCH, KAYLA A	TRANSCRIPTS	126.50
283	PAETSCH, KAYLA A	TRANSCRIPTS	160.00
281	PAETSCH, KAYLA A	TRANSCRIPTS	44.00
285	PAETSCH, KAYLA A	TRANSCRIPTS	148.00
286	PAETSCH, KAYLA A	TRANSCRIPTS	229.50
338	PAETSCH, KAYLA A	TRANSCRIPT	143.00
339	PAETSCH, KAYLA A	TRANSCRIPT	208.00
284	PAETSCH, KAYLA A	TRANSCRIPTS	88.00
179-22CF593	PAETSCH, KAYLA A	TRANSCRIPTS	316.00
Total PAETSCH, KAYLA A:			1,463.00
PARKS, ERICA L			
2024-05-31	PARKS, ERICA L	MAY 2024 MILEAGE	24.12
Total PARKS, ERICA L:			24.12
PAULSEN, TIM			
5/2/2024	PAULSEN, TIM	FARM & FLEET	151.16
Total PAULSEN, TIM:			151.16
PEST CONTROL CONSULTANTS			
551329	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	285.00
562300	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	285.00

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
PEST CONTROL CONSULTANTS			
Total PEST CONTROL CONSULTANTS:			570.00
PETTENGELL, MEAGAN			
2024-05-06	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURS	30.00
Total PETTENGELL, MEAGAN:			30.00
PHYSICIANS IMMEDIATE CARE			
4391753	PHYSICIANS IMMEDIATE CARE	DEKALB COUNTY SHERIFF ACC# 1	95.00
Total PHYSICIANS IMMEDIATE CARE:			95.00
PINNACLE QUALITY INSIGHT			
229748	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	291.38
Total PINNACLE QUALITY INSIGHT:			291.38
PITNEY BOWES			
3106653307	PITNEY BOWES	0013022642 RENT POSTAGE METE	176.19
1025384461	PITNEY BOWES	0012392910 - MAILCENTER	219.87
Total PITNEY BOWES:			396.06
PLUNKETT'S PEST CONTROL, INC.			
8532425	PLUNKETT'S PEST CONTROL, INC.	9059098 - MONTHLY PEST SERVI	50.14
858807	PLUNKETT'S PEST CONTROL, INC.	9059098 - COB PEST CONTROL	50.14
8587478	PLUNKETT'S PEST CONTROL, INC.	2129979 - BROKEN BAIT STATIO	15.20
8587716	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONT	48.14
Total PLUNKETT'S PEST CONTROL, INC.:			163.62
PODIUMS DIRECT CORP			
PDCOL	PODIUMS DIRECT CORP	PODIUMS - TECH GRANT	455.20
Total PODIUMS DIRECT CORP:			455.20
POINTCLICKCARE TECHNOLOGIES INC			
INV--4870623	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,405.05
Total POINTCLICKCARE TECHNOLOGIES INC:			8,405.05
POLSINELLI PC			
2457991	POLSINELLI PC	MATTER #057072-130061 - PROF	2,951.00
Total POLSINELLI PC:			2,951.00
PRAIRIE VIEW ANIMAL HOSPITAL			
350563	PRAIRIE VIEW ANIMAL HOSPITAL	K-9 COLT TO VET DEKALB COUNT	152.62
Total PRAIRIE VIEW ANIMAL HOSPITAL:			152.62
PREMISTAR-NORTH			
SI2244782	PREMISTAR-NORTH	26013 - ADMIN BOILER 1	1,729.08
SI2244216	PREMISTAR-NORTH	26013 - LC BOILER DAMPER	1,005.64
SI2247536	PREMISTAR-NORTH	26013 - JAIL RTU 1	1,339.17
Total PREMISTAR-NORTH:			4,073.89
PRIORITY PRODUCTS, INC.			
1004406	PRIORITY PRODUCTS, INC.	337-FEMAIL SWIVEL STRAIGHT Z	130.96
Total PRIORITY PRODUCTS, INC.:			130.96
PROFESSIONAL MEDICAL, INC.			
2313441	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,512.68
2413440	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	955.50
2416033	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,536.88
2416032	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,706.41
2418892	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,108.17
2418894	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,536.88
2423655	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,307.85
2423656	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - MEDICAL SU	57.00
2423657	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - MEDICAL SU	1,551.32
Total PROFESSIONAL MEDICAL, INC.:			11,272.69
PROSEK, CAYLEE			
05142024	PROSEK, CAYLEE	TRAINING/TRAVEL	61.65
Total PROSEK, CAYLEE:			61.65
PROSHRED			
1420137	PROSHRED	CUST #48-0000376647 - COMMER	122.10
1443361	PROSHRED	CUST #48-0000376647 - COMMER	30.00
Total PROSHRED:			152.10
R & S NORTHEAST LLC			

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
R & S NORTHEAST LLC 462768	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	71.49
Total R & S NORTHEAST LLC:			71.49
RAMP 2024-06-01	RAMP	JUNE 2024 GY24	1,663.00
Total RAMP:			1,663.00
RAY O'HERRON COMPANY, INC. 2341851	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 OCHOA, AL	169.98
2343181	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGES 71	409.90
2343582	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGES 16	137.92
2344831	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BADGE CAS	20.03
2345479	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 TIM BOYD	239.98
Total RAY O'HERRON COMPANY, INC.:			977.81
REDWOOD TOXICOLOGY LABORATORY 10405920244	REDWOOD TOXICOLOGY LABORATORY	TESTING SERVICE-104059	136.95
30149020244	REDWOOD TOXICOLOGY LABORATORY	TESTING SERVICE - 301490	137.58
11300820244	REDWOOD TOXICOLOGY LABORATORY	113008	596.27
10405920245	REDWOOD TOXICOLOGY LABORATORY	104059	185.53
30149020245	REDWOOD TOXICOLOGY LABORATORY	301490	210.45
11300820245	REDWOOD TOXICOLOGY LABORATORY	113008	745.03
825003	REDWOOD TOXICOLOGY LABORATORY	113008	2,476.65
826535	REDWOOD TOXICOLOGY LABORATORY	71	655.34
826536	REDWOOD TOXICOLOGY LABORATORY	51	655.34
Total REDWOOD TOXICOLOGY LABORATORY:			5,799.14
RELIABLE FIRE EQUIPMENT CO. 108210	RELIABLE FIRE EQUIPMENT CO.	36215 - COB INSPECTION	20.00
108323	RELIABLE FIRE EQUIPMENT CO.	36215 - JAIL INSPECTION	856.50
109539	RELIABLE FIRE EQUIPMENT CO.	36215 - COB INSPECTION	1,260.00
Total RELIABLE FIRE EQUIPMENT CO.:			2,136.50
RESENDIZ, BRENDA 2024-05-31	RESENDIZ, BRENDA	MAY 2024 PHONE REIMBURSEMENT	35.00
2024-05-31MIL	RESENDIZ, BRENDA	MAY 2024 MILEAGE	66.53
Total RESENDIZ, BRENDA:			101.53
RIVER VALLEY DETENTION CENTER 05062024	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY	15,150.00
06032024	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY JUVENILE DETEN	18,450.00
Total RIVER VALLEY DETENTION CENTER:			33,600.00
ROCKET INDUSTRIAL INC IN00469740	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - LAUND	2,782.32
IN00473834	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	464.98
IN00474530	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - BLEAC	1,573.72
Total ROCKET INDUSTRIAL INC:			4,821.02
RODRIGUEZ, RUBEN 051624	RODRIGUEZ, RUBEN	INTERPRETATION SERVICES	2,050.40
Total RODRIGUEZ, RUBEN:			2,050.40
ROSE, CHARLES G 20240428	ROSE, CHARLES G	APPOINTED ATTORNEY	2,587.50
Total ROSE, CHARLES G:			2,587.50
ROWAN, BETHANY 2024-04-11	ROWAN, BETHANY	MEAL REIMBURSEMENT WHILE ON	7.25
2024-05-28	ROWAN, BETHANY	MEAL REIMBURSEMENT WHILE ON	11.78
Total ROWAN, BETHANY:			19.03
RSM US LLP CI-10490436	RSM US LLP	PROFESSIONAL SERVICES	14,910.00
Total RSM US LLP:			14,910.00
RUNCO OFFICE SUPPLY 939803-0	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	71.68
Total RUNCO OFFICE SUPPLY:			71.68
RUNGE, ANNASTACIA 2024-05-24	RUNGE, ANNASTACIA	MAY 2024 MILEAGE	125.96

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
RUNGE, ANNASTACIA			
Total RUNGE, ANNASTACIA:			125.96
S & S WORLDWIDE INC.			
IN101381826	S & S WORLDWIDE INC.	CUST #428271 - SUPPLIES	111.84
IN101397704	S & S WORLDWIDE INC.	CUST #428271 - SUPPLIES	99.72
Total S & S WORLDWIDE INC.:			211.56
SAFE PASSAGE, INC.			
2024-06-01	SAFE PASSAGE, INC.	JUNE 2024 GY24	15,487.00
Total SAFE PASSAGE, INC.:			15,487.00
SAFEWORKS ILLINOIS			
62412	SAFEWORKS ILLINOIS	DCHD - DRUG SCREEN MRO FEE 0	75.00
Total SAFEWORKS ILLINOIS:			75.00
SANOFI PASTEUR INC.			
922565333	SANOFI PASTEUR INC.	70008206 - TUBERSOL & TYPHIM	1,326.30
Total SANOFI PASTEUR INC.:			1,326.30
SANTOS, SHEILA			
2024-06-30	SANTOS, SHEILA	CELL PHONE	240.00
Total SANTOS, SHEILA:			240.00
SAUBER MFG. CO.			
PSI229154	SAUBER MFG. CO.	C00021-RAW 5X5 TRIANGLE GUSS	626.07
Total SAUBER MFG. CO.:			626.07
SAUK VALLEY COMMUNITY COLLEGE			
2179	SAUK VALLEY COMMUNITY COLLEGE	POLICE ACADEMY SUMMER 2024 -	6,671.04
Total SAUK VALLEY COMMUNITY COLLEGE:			6,671.04
SCHIPPITS, GEORGE W			
G.SCHIPPITS #27	SCHIPPITS, GEORGE W	MAY 2 TRIPS	60.00
Total SCHIPPITS, GEORGE W:			60.00
SCHWARTZ, NATHAN			
2023004157	SCHWARTZ, NATHAN	PARCEL #02-21-300-012 2023 P	15.40
Total SCHWARTZ, NATHAN:			15.40
SCOPE SHOPPE, INC			
20736	SCOPE SHOPPE, INC	DCHD - MAINTENANCE OF STUDEN	75.00
Total SCOPE SHOPPE, INC:			75.00
SECURITAS TECHNOLOGY CORPORATION			
6004099968	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	233.32
Total SECURITAS TECHNOLOGY CORPORATION:			233.32
SENTINEL TECHNOLOGIES, INC.			
INV9252	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE	105.00
Total SENTINEL TECHNOLOGIES, INC.:			105.00
SERVICE CONCEPTS, INC.			
32973	SERVICE CONCEPTS, INC.	DEKALBCOHWY-TEST BACKFLOW PR	300.00
Total SERVICE CONCEPTS, INC.:			300.00
SHAH MEDICAL ASSOCIATES LLC			
MAY24	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA			
052410038978	SHAW MEDIA	10038978 DSATS LEGAL NOTICE	53.94
2170013	SHAW MEDIA	PUBLIC NOTICE	208.94
Total SHAW MEDIA:			262.88
SHERIFF'S DEPARTMENT			
20240604	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	1,122.00
20240601	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	518.50
2024-06-01	SHERIFF'S DEPARTMENT	JUNE 2024 GY24	5,000.00
Total SHERIFF'S DEPARTMENT:			6,640.50
SHERWIN-WILLIAMS COMPANY			
4815-8	SHERWIN-WILLIAMS COMPANY	20240521 8511-1 PAINT FOR NU	460.59
3560-9	SHERWIN-WILLIAMS COMPANY	20240429 8511-1 PAINT FOR NU	223.45
Total SHERWIN-WILLIAMS COMPANY:			684.04

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
SHYMANIK CONSULTING 737	SHYMANIK CONSULTING	INTERPRETATION SERVICES	9,000.00
Total SHYMANIK CONSULTING:			9,000.00
SIRAGUSA, CARMEN 2024-05-31 CC	SIRAGUSA, CARMEN	REIMBURSEMENT TRAVEL CSIRAGU	277.88
Total SIRAGUSA, CARMEN:			277.88
SJ CARLSON FIRE PROTECTION, INC 45407 45414	SJ CARLSON FIRE PROTECTION, INC SJ CARLSON FIRE PROTECTION, INC	JAIL SPRINKLER HEAD SERVICE DEKFAC - JAIL SPRINKLER REPA	692.50 1,187.50
Total SJ CARLSON FIRE PROTECTION, INC:			1,880.00
SLINGERLAND & CLARK PC MY-24-03/24-003 SQ-24-02 24-003 167275	SLINGERLAND & CLARK PC SLINGERLAND & CLARK PC SLINGERLAND & CLARK PC	HEARING OFFICER HEARING OFFICER APPOINTED ATTORNEYS	450.00 500.00 3,353.50
Total SLINGERLAND & CLARK PC:			4,303.50
SMART CARE EQUIPMENT SOLUTIONS 10823768	SMART CARE EQUIPMENT SOLUTIONS	BUILDING MAINT.	299.70
Total SMART CARE EQUIPMENT SOLUTIONS:			299.70
SMITH, AUTUMN 05142024	SMITH, AUTUMN	TRAINING/TRAVEL	306.76
Total SMITH, AUTUMN:			306.76
SOFT WATER CITY 4321 MAY 2024 6259-5 1000459-5 0001429 - JD 053024 202405 0124521 0124511	SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY SOFT WATER CITY	WATER FOR OFFICE WATER WATER 5 GAL WATER FOR JURY ROOMS WATER WATER 001380B - 50#SOLAR-DEL 001380E - 50#SOLAR-DEL	94.50 51.90 51.90 129.08 21.54 86.62 453.25 1,043.70
Total SOFT WATER CITY:			1,932.49
SOLUTION SPECIALTIES INC. 206043771610262 206043791710262 20604-37917-11786	SOLUTION SPECIALTIES INC. SOLUTION SPECIALTIES INC. SOLUTION SPECIALTIES INC.	ILDEK-COAP ILDEK-COURT SERVICES ILDEKSC	3,436.55 513.94 34.14
Total SOLUTION SPECIALTIES INC.:			3,984.63
SOMONAUK TOWNSHIP 2024-05-31	SOMONAUK TOWNSHIP	DCHD - MAY 2024 RURAL RECYCL	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD 2024-05-09 2024-05-28 2024-05-30 2024-06-04	SORENSEN, BRAD SORENSEN, BRAD SORENSEN, BRAD SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON MEAL REIMBURSEMENT FOR INMAT MEAL REIMBURSEMENT FOR INMAT MEAL REIMBURSEMENT FOR INMAT	27.18 20.56 26.78 16.48
Total SORENSON, BRAD:			91.00
SPORTS OF ALL SORTS 5458	SPORTS OF ALL SORTS	DCSO CLOTHING- SMITH & BROUW	91.00
Total SPORTS OF ALL SORTS:			91.00
SPRINGER, BECKY MAY2024	SPRINGER, BECKY	CONFERENCE TRAVEL	258.62
Total SPRINGER, BECKY:			258.62
STAPLES 6002179567 6003255023	STAPLES STAPLES	1130106 - COPY PAPER DET 27321149 - TONER AND COP	143.96 265.01
Total STAPLES:			408.97
STATE'S ATTORNEY PETTY CASH 1343 1341 1339	STATE'S ATTORNEY PETTY CASH STATE'S ATTORNEY PETTY CASH STATE'S ATTORNEY PETTY CASH	MEMBERSHIP CONFERENCE PROFESSIONAL SERVICES	625.00 400.00 65.00
Total STATE'S ATTORNEY PETTY CASH:			1,090.00

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
STERICYCLE, INC.			
8006989658	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	73.70
8007129205	STERICYCLE, INC.	HAZMAT REMOVAL	318.17
8007308271	STERICYCLE, INC.	CUST #1000817492 - COMMERCIA	147.44
8007306866	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	73.70
Total STERICYCLE, INC.:			613.01
STEWART LAW FIRM PC			
846	THE STEWART LAW FIRM PC	X-08-24 LEGAL SERVICES	375.00
Total STEWART LAW FIRM PC:			375.00
STRAND ASSOCIATES INC			
0210918	STRAND ASSOCIATES INC	20-01009-01-BR ANDERLAND RD	45,022.25
Total STRAND ASSOCIATES INC:			45,022.25
STRAN'S GARDEN CENTER			
BRIAN GREGORY	STRAN'S GARDEN CENTER	20240507 TREE'S PLANTED	5,350.00
Total STRAN'S GARDEN CENTER:			5,350.00
STREICHERS			
I1700756	STREICHERS	DEKALB CO SHERIFF 73563 SOT	419.94
Total STREICHERS:			419.94
STROMBORG, MARILYN			
MARILYN 5/30/24	STROMBORG, MARILYN	MEETING EXPENSE - SRL GRANT	103.86
Total STROMBORG, MARILYN:			103.86
STRYPES PLUS MORE, INC			
17594	STRYPES PLUS MORE, INC	DEKALB COUNTY SHERIFF Z58 IN	150.00
Total STRYPES PLUS MORE, INC:			150.00
SUBURBAN TIRE COMPANY			
9009982	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z82	169.83
9010061	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - K91	136.00
9010060	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - K91	604.20
9010039	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z15	679.32
9010065	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z15	253.39
9010186	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z47	615.56
9010228	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z47	258.48
9010113	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z54	80.86
9009996	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z82	151.39
Total SUBURBAN TIRE COMPANY:			2,949.03
SUGARGROVE WELLNESS LLC			
2024-06-01	SUGARGROVE WELLNESS LLC	FIRST RESPONDER PROGRAM	825.00
Total SUGARGROVE WELLNESS LLC:			825.00
SULLIVAN, LIAM			
20240515	SULLIVAN, LIAM	IACMB CONFERENCE, SPRINGFIEL	257.28
Total SULLIVAN, LIAM:			257.28
SUMMERS, SCOTT			
6/2/2024	SUMMERS, SCOTT	FARM & FLEET	164.14
5/30/2024	SUMMERS, SCOTT	WALMART	17.98
5/4/2024	SUMMERS, SCOTT	WALMART	49.96
4/24/2024	SUMMERS, SCOTT	WALMART	49.96
2/11/2024	SUMMERS, SCOTT	COSTCO WHOLESALE	12.99
212766	SUMMERS, SCOTT	KEY APPAREL	70.08
Total SUMMERS, SCOTT:			365.11
SUPERION, LLC			
411733	SUPERION, LLC	CUST# 5337LG DEKALB COUNTY S	1,950.00
Total SUPERION, LLC:			1,950.00
SUPERIOR DIESEL INC.			
S1-19941	SUPERIOR DIESEL INC.	756-9513815-UNIT 309 WATER P	371.78
Total SUPERIOR DIESEL INC.:			371.78
SUPERIOR KNIFE, LLC			
1289226	SUPERIOR KNIFE, LLC	CUST #9196 - PROF SERVICES	30.00
Total SUPERIOR KNIFE, LLC:			30.00
SYCAMORE CLEANERS			
217864	SYCAMORE CLEANERS	5267	7.75



BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
SYCAMORE CLEANERS			
Total SYCAMORE CLEANERS:			7.75
SYCAMORE EXPRESS WASH INC.			
454	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	656.00
Total SYCAMORE EXPRESS WASH INC.:			656.00
SYMBRIA REHAB INC			
10256-1	SYMBRIA REHAB INC	REHAB CONSULTANTS	41,416.32
Total SYMBRIA REHAB INC:			41,416.32
SYMBRIA RX SERVICES			
IN000573264	SYMBRIA RX SERVICES	ACCT #F640 -	6,144.98
IN000577227	SYMBRIA RX SERVICES	ACCT #F640 - PHARMACY	10,008.24
Total SYMBRIA RX SERVICES:			16,153.22
SYMMETRY ENERGY SOLUTIONS, LLC			
18294614	SYMMETRY ENERGY SOLUTIONS, LLC	1047161 - APR24 GAS	3,908.25
18440224	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - MAY24 JAIL GAS	1,043.43
18429424	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - MAY24 GAS	3,250.08
Total SYMMETRY ENERGY SOLUTIONS, LLC:			8,201.76
SYNDEO NETWORKS INC.			
SN023025	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	3,484.66
SN022965	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF JUNE 2	1,216.91
SN022986	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 30	1,206.25
Total SYNDEO NETWORKS INC.:			5,907.82
TECZA LANDSCAPE GROUP INC.			
125151	TECZA LANDSCAPE GROUP INC.	1570 - SEASONAL FLOWERS	4,980.00
Total TECZA LANDSCAPE GROUP INC.:			4,980.00
TERRY, LORNA			
MAY24	TERRY, LORNA	MILEAGE REIMB.	66.48
Total TERRY, LORNA:			66.48
TEST, INC.			
240400930	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240400931	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240400932	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240400933	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240400934	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240401025	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240500128	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240500129	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240500130	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	26.00
240500402	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
240500401	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	26.00
240501082	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
Total TEST, INC.:			412.00
TESTDAY CORPORATION			
2997	TESTDAY CORPORATION	SUBSCRIPTION	105.00
Total TESTDAY CORPORATION:			105.00
THE LAW OFFICE OF ANDREW NICKEL LLC			
2322	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	315.00
2323	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	7,890.00
2324	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	210.00
2325	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	705.00
2326	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	960.00
2327	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	285.00
2328	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	210.00
2330	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	2,687.50
2331	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	75.00
2332	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	2,820.00
2312	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	855.00
2313	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	285.00
2314	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	1,050.00
2315	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	480.00
2316	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	1,620.00
2317	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	2,295.00
2318	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	2,385.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
THE LAW OFFICE OF ANDREW NICKEL LLC			
2319	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	525.00
2320	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	1,845.00
2321	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	555.00
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			28,052.50
THOMSON REUTERS - WEST			
850168664	THOMSON REUTERS - WEST	1000083803	663.50
850098918	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	311.63
850246484	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	311.63
Total THOMSON REUTERS - WEST:			1,286.76
T-MOBILE USA			
9568807556	T-MOBILE USA	LER ACCT# 1003898 DEKALB COU	50.00
Total T-MOBILE USA:			50.00
TORT JUDGMENT & LIABILITY FUND			
MAY2024	TORT JUDGMENT & LIABILITY FUND	WORK COMP	2,232.23
Total TORT JUDGMENT & LIABILITY FUND:			2,232.23
TRAFFIC CONTROL CORPORATION			
150657	TRAFFIC CONTROL CORPORATION	16245-LOAD SWITCH SOLID STAT	175.00
Total TRAFFIC CONTROL CORPORATION:			175.00
TRAFFIC SAFETY WAREHOUSE			
123626A	TRAFFIC SAFETY WAREHOUSE	136031 BARRICADE LIGHTS	717.14
Total TRAFFIC SAFETY WAREHOUSE:			717.14
TREASURER OF THE STATE OF ILLINOIS			
2024-05	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - MAY 2024	310.00
Total TREASURER OF THE STATE OF ILLINOIS:			310.00
TREATMENT COURTS FUND			
NADCP - N.MICHLING	TREATMENT COURTS FUND	NADCP CONFERENCE AIRFARE REI	318.08
Total TREATMENT COURTS FUND:			318.08
TURNROTH SIGN CO INC			
2024240	TURNROTH SIGN CO INC	DCHD - ANTI-VAPE OUTDOOR ADV	4,000.00
Total TURNROTH SIGN CO INC:			4,000.00
UIMC REFERENCE LABORATORY			
546009	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	629.00
Total UIMC REFERENCE LABORATORY:			629.00
UNIFIRST FIRST AID AND SAFETY			
G125295	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - HIGHWAY	282.71
G125296	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - COURTHOUSE	163.54
G125297	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - SHERIFF	193.45
Total UNIFIRST FIRST AID AND SAFETY:			639.70
UNIFORM DEN EAST INC			
91269	UNIFORM DEN EAST INC	DEKALBCOSH - MARTINEZ, JOSH	284.93
91615	UNIFORM DEN EAST INC	DEKALBCOSH - ILENIKHENA, BAR	146.90
91708	UNIFORM DEN EAST INC	DEKALBCOSH - MARKS MATTHEW	65.00
Total UNIFORM DEN EAST INC:			496.83
UNITED STATES POSTAL SERVICE			
060124	UNITED STATES POSTAL SERVICE	35202027 - JUN24 POSTAGE PUR	5,000.00
Total UNITED STATES POSTAL SERVICE:			5,000.00
UNLIMITED ADVACARE INC.			
24041655	UNLIMITED ADVACARE INC.	CUST ID #1655 - RENT EQUIP	1,335.15
2405P1655	UNLIMITED ADVACARE INC.	CUST ID #1655 -	2,860.16
24051655	UNLIMITED ADVACARE INC.	RETURNED EQUIPMENT	(832.14)
Total UNLIMITED ADVACARE INC.:			3,363.17
VANCE, RUSSELL R			
R.VANCE #29	VANCE, RUSSELL R	MAY 6 TRIPS	180.00
Total VANCE, RUSSELL R:			180.00
VELISEK, JENNA LYNN			
06112024	VELISEK, JENNA LYNN	TRAINING REIMB	38.35
Total VELISEK, JENNA LYNN:			38.35
VENDITTI, MICHAEL			

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
VENDITTI, MICHAEL			
050572024	VENDITTI, MICHAEL	TELEPHONE	71.56
06032024	VENDITTI, MICHAEL	TELEPHONE	71.56
Total VENDITTI, MICHAEL:			143.12
VERIZON CONNECT INC			
629000057674	VERIZON CONNECT INC	100000151369 - MAY 24 VEHICL	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS			
9962329488	VERIZON WIRELESS	742041442-00001	613.82
9963158098	VERIZON WIRELESS	587165857-00001	358.87
9963320896	VERIZON WIRELESS	580294213-0001 - MONTHLY CH	619.19
9964837921	VERIZON WIRELESS	742041442-00003	42.26
9963911422	VERIZON WIRELESS	LINE ACCESS	1,512.42
9964837922	VERIZON WIRELESS	742041442-00004	84.52
9965088951	VERIZON WIRELESS	CORONER/DEPUTIES CELLS	305.85
9962877645	VERIZON WIRELESS	CELL PHONE	49.35
9964837920	VERIZON WIRELESS	742041442-00001	609.73
9964965949	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,120.25
9964887794	VERIZON WIRELESS	342049975-00002	126.78
9964887793	VERIZON WIRELESS	342049975-00001	229.32
9965328302	VERIZON WIRELESS	ACCT #742040557-00001 - COM	232.52
9965389544	VERIZON WIRELESS	CELL PHONE	49.35
9965137953	VERIZON WIRELESS	PHONE SERVICE	1,568.94
9963811456	VERIZON WIRELESS	486465966-00001 - APR24 CELL	507.12
9965827961	VERIZON WIRELESS	580294213-0001 - MONTHLY CHA	616.86
9964112443	VERIZON WIRELESS	TELEPHONE	47.15
Total VERIZON WIRELESS:			8,694.30
VESTIS			
6100288957	VESTIS	ACCT #860103469 - COMMERCIAL	9,769.92
6100284178	VESTIS	ACCT #860103469 - COMMERCIAL	9,769.92
6100286547	VESTIS	ACCT #860103469 - COMMERCIAL	9,769.92
6100285678	VESTIS	230553000 - COB RUG SERVICE	38.25
6100286132	VESTIS	230553000 - ADMIN RUG SERVIC	75.90
6100286133	VESTIS	230553000 - LC RUG SERVICE	64.43
6100286135	VESTIS	230553000 - CH RUG SERVICE	95.20
6100286130	VESTIS	230553000 - PSB RUG SERVICE	95.58
6100290450	VESTIS	230553000 - COB RUG SERVICE	38.25
6100295071	VESTIS	230553000 - COB RUG SERVICE	38.25
6100295676	VESTIS	230553000 - ADMIN RUG SERVIC	75.90
6100295677	VESTIS	230553000 - LC RUG SERVICE	64.43
6100295679	VESTIS	230553000 - CH RUG SERVICE	95.20
6100295673	VESTIS	230553000 - CH RUG SERVICE	95.58
Total VESTIS:			30,086.73
VILLAGE OF MAPLE PARK			
ARPA	VILLAGE OF MAPLE PARK	ARPA PROGRAM PAYMENT	100,000.00
Total VILLAGE OF MAPLE PARK:			100,000.00
VILLAGE OF WATERMAN			
2/1-4/30/24	VILLAGE OF WATERMAN	823-0	152.25
Total VILLAGE OF WATERMAN:			152.25
VOLUNTARY ACTION CENTER OF NO. ILL.			
DOOCT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - OCT 2	49,654.73
DDMAR2024	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - MAR 2024	128,001.77
DOMAR2024	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - MAR 2	25,957.25
DAMAR2024	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 ADMIN GRANT - MAR 2024	13,611.80
230547	VOLUNTARY ACTION CENTER OF NO. ILL.	MAY MEALS FOR INMATES CUST I	45,188.00
2024-06-01	VOLUNTARY ACTION CENTER OF NO. ILL.	JUNE 2024 GY24	7,288.00
2024 - 05-01 VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	MAY 24 GY24 VAC JUNE PAYMENT	18,916.00
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			288,617.55
VULCAN MATERIALS COMPANY			
1293297	VULCAN MATERIALS COMPANY	70888-141936	283.11
Total VULCAN MATERIALS COMPANY:			283.11
WAGNER AGGREGATE, INC.			
24-01000-05-GM EST 2	WAGNER AGGREGATE, INC.	WATERMAN & MCGIRR ROADS	4,956.54
43605	WAGNER AGGREGATE, INC.	DEKALBCOHWHY-KIRKLAND RD CROS	298.68

**BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 06/26/2024 - 06/26/2024  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
<b>WAGNER AGGREGATE, INC.</b>			
44028	WAGNER AGGREGATE, INC.	DEKALBCOHWY-WASHOUT REPAIR,	95.31
24-01000-05-GM 2&F	WAGNER AGGREGATE, INC.	AFTON SOR AGG	9,156.47
24-16000-05-GM 1 EST	WAGNER AGGREGATE, INC.	SOUTH GROVE FOB	1,698.72
24-08000-05-GM 1 EST	WAGNER AGGREGATE, INC.	MALTA FOB	7,085.19
24-08000-05-GM 1&FIN	WAGNER AGGREGATE, INC.	MALTA SOR AGG	44,990.34
Total WAGNER AGGREGATE, INC.:			68,281.25
<b>WAHLBERG, TIMOTHY J</b>			
2024-05-10	WAHLBERG, TIMOTHY J	WAHLBERG PSYCHOLOGICAL SERVI	2,500.00
Total WAHLBERG, TIMOTHY J:			2,500.00
<b>WALGREEN CO</b>			
500095951	WALGREEN CO	DEKALB COUNTY COMMUNITY ME-D	118.56
Total WALGREEN CO:			118.56
<b>WALLER, BRADLEY</b>			
051624	WALLER, BRADLEY	TRAVEL	253.58
Total WALLER, BRADLEY:			253.58
<b>WASTE MANAGEMENT WEST</b>			
3736081-2011-0	WASTE MANAGEMENT WEST	MAY 2024 SVC ACCT 1-24147-63	918.25
3738269-2011-9	WASTE MANAGEMENT WEST	JUNE 2024 SVC ACCT 1-24147-6	909.78
3738181-2011-6	WASTE MANAGEMENT WEST	1-22047-03007 DCHD 2YD FEL	163.26
3738245-2011-9	WASTE MANAGEMENT WEST	1-22977-53000-WATERMAN SHOP	165.88
3738277-2011-2	WASTE MANAGEMENT WEST	CUST ID #1-24376-03004 - COM	3,603.04
3735854-2011-1	WASTE MANAGEMENT WEST	20-03658-53006 - APR24 JAIL	618.50
3735996-2011-0	WASTE MANAGEMENT WEST	1-22047-33001 - APR24 PSB GA	310.81
3735991-2011-1	WASTE MANAGEMENT WEST	1-22046-63005 - APR24 ADMIN	546.66
3736235-2011-2	WASTE MANAGEMENT WEST	7-95780-83004 - APR24 COB GA	569.18
3736309-2011-5	WASTE MANAGEMENT WEST	11-61254-03002 - APR24 CH GA	618.42
3738497-2011-6	WASTE MANAGEMENT WEST	11-61254-03002 - CH GARBAGE	785.51
3738423-2011-2	WASTE MANAGEMENT WEST	7-95780-83004 - COB GARBAGE	564.35
3738178-2011-2	WASTE MANAGEMENT WEST	1-22046-63005 - ADMIN GARBAG	694.11
3738038-2011-8	WASTE MANAGEMENT WEST	20-03658-53006 - JAIL GARBAG	553.01
3738183-2011-2	WASTE MANAGEMENT WEST	1-22047-33001 - PSB GARBAGE	507.88
Total WASTE MANAGEMENT WEST:			11,528.64
<b>WEST SIDE TRACTOR</b>			
224892	WEST SIDE TRACTOR	7569513815-UNIT 256 QUICK CP	820.34
Total WEST SIDE TRACTOR:			820.34
<b>WILLIAM CHARLES ELECTRIC</b>			
8246081-01	WILLIAM CHARLES ELECTRIC	7698-PEACE & MERCANTILE 4/26	644.00
Total WILLIAM CHARLES ELECTRIC:			644.00
<b>XEROX</b>			
021410296	XEROX	719029498 - SERIAL #EHQ21318	202.41
021410297	XEROX	719029498 - SERIAL #EHQ21829	208.29
Total XEROX:			410.70
<b>YAMBER, KATHLEEN</b>			
J. HOWELL #5	YAMBER, KATHLEEN	327 S. 1ST ST APT #3	650.00
Total YAMBER, KATHLEEN:			650.00
<b>YOUTH OUTLOOK</b>			
2024-06-01	YOUTH OUTLOOK	JUNE 2024 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
<b>Report Total:</b>			<b>2,721,923.66</b>

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 POSTED AND UNPOSTED PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Off-Cycle Checks

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 0000 UNASSIGNED</b>					
111-0000-21700	A/P-STATE SURCHARGE: RENTA ILLINOIS DEPARTMENT OF REV RENTAL HOUSING - APR			13,338.00	1102
Total Department 0000 UNASSIGNED				13,338.00	
<b>Department: 2210 JUDICIARY</b>					
111-2210-51100	SUPPLIES	REDEEMED OFFICE	OFFICE CHAIR	150.00	431255
Total Department 2210 JUDICIARY				150.00	
<b>Department: 2220 JURY COMMISSION</b>					
111-2220-62220	JUROR'S FEES & EXPENSES	ALBIN BEHAROVIC	Grand Jury	50.00	430797
111-2220-62220	JUROR'S FEES & EXPENSES	BRENDA J BOOK	Grand Jury	50.00	430798
111-2220-62220	JUROR'S FEES & EXPENSES	JERILYN A FAIVRE	Grand Jury	50.00	430788
111-2220-62220	JUROR'S FEES & EXPENSES	JEFFREY A GOOD	Grand Jury	50.00	430787
111-2220-62220	JUROR'S FEES & EXPENSES	PATRICIA M HINES	Grand Jury	50.00	430792
111-2220-62220	JUROR'S FEES & EXPENSES	SARAH J JAMES	Grand Jury	50.00	430796
111-2220-62220	JUROR'S FEES & EXPENSES	RODNEY L KYLER	Grand Jury	50.00	430794
111-2220-62220	JUROR'S FEES & EXPENSES	JESSICA N LOSINIECKI	Grand Jury	50.00	430789
111-2220-62220	JUROR'S FEES & EXPENSES	JASON M LUPTON	Grand Jury	50.00	430799
111-2220-62220	JUROR'S FEES & EXPENSES	MARCO F OROZCO	Grand Jury	50.00	430791
111-2220-62220	JUROR'S FEES & EXPENSES	RYAN L PETERSEN	Grand Jury	50.00	430795
111-2220-62220	JUROR'S FEES & EXPENSES	JOSE J RANGEL	Grand Jury	50.00	430790
111-2220-62220	JUROR'S FEES & EXPENSES	REBECCA A VIDALES	Grand Jury	50.00	430793
111-2220-62220	JUROR'S FEES & EXPENSES	RODNEY L KYLER	Grand Jury	50.00	431256
111-2220-62220	JUROR'S FEES & EXPENSES	BRENDA J BOOK	Grand Jury	50.00	431257
111-2220-62220	JUROR'S FEES & EXPENSES	PATTI M BRUERS	Grand Jury	50.00	431267
111-2220-62220	JUROR'S FEES & EXPENSES	TRACA L CROWLEY	Grand Jury	50.00	431273
111-2220-62220	JUROR'S FEES & EXPENSES	JERILYN A FAIVRE	Grand Jury	50.00	431263
111-2220-62220	JUROR'S FEES & EXPENSES	JEFFREY A GOOD	Grand Jury	50.00	431262
111-2220-62220	JUROR'S FEES & EXPENSES	JOSHUA R HARVEY	Grand Jury	50.00	431266
111-2220-62220	JUROR'S FEES & EXPENSES	DEVANEY R HOISINGTON	Grand Jury	50.00	431260
111-2220-62220	JUROR'S FEES & EXPENSES	SARAH J JAMES	Grand Jury	50.00	431270
111-2220-62220	JUROR'S FEES & EXPENSES	RODNEY L KYLER	Grand Jury	50.00	431269
111-2220-62220	JUROR'S FEES & EXPENSES	JESSICA N LOSINIECKI	Grand Jury	50.00	431264
111-2220-62220	JUROR'S FEES & EXPENSES	JASON M LUPTON	Grand Jury	50.00	431261
111-2220-62220	JUROR'S FEES & EXPENSES	CHRISTOPHER L NEWQUIST	Grand Jury	50.00	431259
111-2220-62220	JUROR'S FEES & EXPENSES	JOSE J RANGEL	Grand Jury	50.00	431265
111-2220-62220	JUROR'S FEES & EXPENSES	CAROLYN L THOMPSON	Grand Jury	50.00	431258
111-2220-62220	JUROR'S FEES & EXPENSES	REBECCA A VIDALES	Grand Jury	50.00	431268
111-2220-62220	JUROR'S FEES & EXPENSES	TINA M HALLERWADE	Jury Duty	25.00	431272
Total Department 2220 JURY COMMISSION				1,475.00	
<b>Department: 2710 STATES ATTORNEY</b>					
111-2710-62100	PROFESSIONAL SERVICES	CARDEN & TRACY LLC	CONTRACT ATTORNEY	5,500.00	431254
111-2710-62100	PROFESSIONAL SERVICES	CARDEN & TRACY LLC	CONTRACT ATTORNEY	5,500.00	431254
Total Department 2710 STATES ATTORNEY				11,000.00	
<b>Department: 4920 FACILITIES MGT-PUBLIC HEALTH</b>					
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HD APR24 ELEC	5,842.55	1118
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HD FEB24 REMAINDER OF BILL	352.97	1118
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HD AUG23 ELECTRIC	6,983.18	1118
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HD JUN23 ELECTRIC	5,868.37	1118
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 HD ELECTRIC	3,603.15	1118

**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 POSTED AND UNPOSTED PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 111 GENERAL FUND</b>					
<b>Department: 4920 FACILITIES MGT-PUBLIC HEALTH</b>					
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HDMAR19 ELEC OVRPYMT	(0.20)	1118
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - HD DEC18 ELEC OVRPYMT	(0.22)	1118
Total Department 4920 FACILITIES MGT-PUBLIC HEALTH				22,649.80	
Total Fund 111 GENERAL FUND				48,612.80	
<b>Fund: 150 GOVERNMENT CLEARING</b>					
<b>Department: 0000 UNASSIGNED</b>					
150-0000-25100	W/H-FEDERAL TAX	EFTPS	05/10/24 PAYROLL CO	107,199.80	1106
150-0000-25100	W/H-FEDERAL TAX	EFTPS	05/10/24 PAYROLL FP	2,012.28	1107
150-0000-25100	W/H-FEDERAL TAX	EFTPS	05/24/2024 PAYROLL-CO	102,630.83	1115
150-0000-25100	W/H-FEDERAL TAX	EFTPS	05/24/2024 PAYROLL-FP	1,952.20	1114
150-0000-25110	W/H-FICA	EFTPS	05/10/24 PAYROLL CO	145,824.20	1106
150-0000-25110	W/H-FICA	EFTPS	05/10/24 PAYROLL CO	34,103.76	1106
150-0000-25110	W/H-FICA	EFTPS	05/10/24 PAYROLL FP	3,372.66	1107
150-0000-25110	W/H-FICA	EFTPS	05/10/24 PAYROLL FP	788.76	1107
150-0000-25110	W/H-FICA	EFTPS	05/24/2024 PAYROLL-CO	141,949.60	1115
150-0000-25110	W/H-FICA	EFTPS	05/24/2024 PAYROLL-CO	33,197.90	1115
150-0000-25110	W/H-FICA	EFTPS	05/24/2024 PAYROLL-FP	3,342.06	1114
150-0000-25110	W/H-FICA	EFTPS	05/24/2024 PAYROLL-FP	781.66	1114
150-0000-25120	W/H-STATE TAX	IL DEPT. OF REVENUE	05/10/24 PAYROLL CO	51,999.04	1104
150-0000-25120	W/H-STATE TAX	IL DEPT. OF REVENUE	05/10/24 PAYROLL FP	1,224.87	1105
150-0000-25120	W/H-STATE TAX	IL DEPT. OF REVENUE	05/24/2024 PAYROLL-CO	51,353.37	1112
150-0000-25120	W/H-STATE TAX	IL DEPT. OF REVENUE	05/24/2024 PAYROLL-FP	1,212.63	1113
150-0000-25200	W/H-HEALTH INSURANCE	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	50,703.16	431232
150-0000-25200	W/H-HEALTH INSURANCE	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	173,631.13	431233
150-0000-25200	W/H-HEALTH INSURANCE	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	50,404.12	431274
150-0000-25200	W/H-HEALTH INSURANCE	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	172,734.07	431275
150-0000-25220	W/H-LIFE INSURANCE	MEDICAL INSURANCE FUND	DEPOSIT 7250-35840	1,452.50	431276
150-0000-25240	W/H-FSA MEDICAL	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,788.50	431237
150-0000-25240	W/H-FSA MEDICAL	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,788.50	431281
150-0000-25241	W/H-FSA DEPENDENT	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00	431238
150-0000-25241	W/H-FSA DEPENDENT	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00	431282
150-0000-25300	W/H-IMRF	IMRF	IMRF-FP FEB 2024	3,337.23	1103
150-0000-25305	W/H-IMRF: FOREST PRESERVE	IMRF	FP IMRF MAR 24	3,319.39	1110
150-0000-25305	W/H-IMRF: FOREST PRESERVE	IMRF	FP IMRF APR 2024	2,261.75	1111
150-0000-25315	W/H-IMRF VOLUNTARY: FOREST	IMRF	FP IMRF MAR 24	1,728.00	1110
150-0000-25315	W/H-IMRF VOLUNTARY: FOREST	IMRF	FP IMRF APR 2024	1,149.20	1111
150-0000-25400	W/H-UNION DUES: AFSCME	AFSCME COUNCIL 31	05/10/2024 PAYROLL	1,552.35	431244
150-0000-25400	W/H-UNION DUES: AFSCME	AFSCME COUNCIL 31	05/24/2024 PAYROLL	1,834.14	431287
150-0000-25415	W/H-UNION DUES: MAP LOCAL	MAP CHAPTER 318	DEPOSIT TO 51610 03511	340.00	431248
150-0000-25415	W/H-UNION DUES: MAP LOCAL	MAP CHAPTER 318	DEPOSIT TO 51610 03511	340.00	431291
150-0000-25420	W/H-UNION DUES: OP ENGINEE	INT UNION OF OPER ENG, LOC	05/10/2024 PAYROLL	158.99	431246
150-0000-25420	W/H-UNION DUES: OP ENGINEE	INT UNION OF OPER ENG, LOC	05/24/2024 PAYROLL	171.22	431289
150-0000-25425	W/H-UNION DUES: OP ENGINEE	INT UNION OF OPER ENG, LOC	05/10/2024 PAYROLL	801.86	431247
150-0000-25425	W/H-UNION DUES: OP ENGINEE	INT UNION OF OPER ENG, LOC	05/24/2024 PAYROLL	801.86	431290
150-0000-25450	W/H-YMCA	KISHWAUKEE FAMILY YMCA	05/10/2024 PAYROLL	575.20	431239
150-0000-25450	W/H-YMCA	KISHWAUKEE FAMILY YMCA	05/24/2024 PAYROLL	575.20	431284
150-0000-25500	W/H-CHILD SUPPORT	EXPERT PAY	05/10/24 PAYROLL	3,414.13	1108
150-0000-25500	W/H-CHILD SUPPORT	EXPERT PAY	05/24/2024 PAYROLL	3,414.13	1116



**INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT**

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 POSTED AND UNPOSTED PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 150 GOVERNMENT CLEARING</b>					
<b>Department: 0000 UNASSIGNED</b>					
150-0000-25700	W/H-NACO DEFERRED COMPENSA	NATIONWIDE RETIREMENT SOLU	05/10/2024 PAYROLL	11,878.78	431234
150-0000-25700	W/H-NACO DEFERRED COMPENSA	NATIONWIDE RETIREMENT SOLU	05/24/2024 PAYROLL	11,878.78	431278
150-0000-25705	W/H-NACO DEFERRED COMPENSA	NATIONWIDE RETIREMENT SOLU	05/10/2024 PAYROLL	984.00	431234
150-0000-25705	W/H-NACO DEFERRED COMPENSA	NATIONWIDE RETIREMENT SOLU	05/24/2024 PAYROLL	984.00	431278
150-0000-25710	W/H-ICMA DEFERRED COMPENSA	MISSION SQUARE	PLAN #303801	986.59	431249
150-0000-25710	W/H-ICMA DEFERRED COMPENSA	MISSION SQUARE	PLAN #303801	1,014.54	431292
150-0000-25950	W/H-MISC DEDUCTIONS	HEALTH FUND	DEPOSIT 351-3610-40001 P RODRIGUEZ	556.00	431283
150-0000-25990	W/H-COMPUTER ROUNDING	IMRF	FP IMRF MAR 24	(0.08)	1110
150-0000-25990	W/H-COMPUTER ROUNDING	IMRF	FP IMRF APR 2024	(0.01)	1111
Total Department 0000 UNASSIGNED				1,191,614.85	
Total Fund 150 GOVERNMENT CLEARING				1,191,614.85	
<b>Fund: 351 PUBLIC HEALTH FUND</b>					
<b>Department: 3610 PUBLIC HEALTH</b>					
351-3610-69200	PARTICIPANT EXPENSES	ILLINOIS NATIONAL BANK	BANK FEES - APRIL 24	32.05	8
Total Department 3610 PUBLIC HEALTH				32.05	
Total Fund 351 PUBLIC HEALTH FUND				32.05	
<b>Fund: 356 VETERAN'S ASSISTANCE FUND</b>					
<b>Department: 0000 UNASSIGNED</b>					
356-0000-27611	DUE TO REHAB & NURSING CEN	NURSING HOME FUND	EMPLOYEE PHO TRANSFER: VETERANS TO NU	13,645.17	431277
Total Department 0000 UNASSIGNED				13,645.17	
Total Fund 356 VETERAN'S ASSISTANCE FUND				13,645.17	
<b>Fund: 517 LANDFILL HOST BENEFIT FUND</b>					
<b>Department: 5660 LANDFILL HOST BENEFIT</b>					
517-5660-99516	TRANSFER TO: SOLID WASTE F	SOLID WASTE FUND	TRANSFER TO: SOLID WASTE FUND JAN-MAR	47,500.00	431271
Total Department 5660 LANDFILL HOST BENEFIT				47,500.00	
Total Fund 517 LANDFILL HOST BENEFIT FUND				47,500.00	
<b>Fund: 611 REHAB &amp; NURSING CENTER FUND</b>					
<b>Department: 3970 NURSING-MAINTENANCE</b>					
611-3970-61150	MAINTENANCE-BUILDING	SJ CARLSON FIRE PROTECTION BUILD.	MAINT.	821.00	431295
611-3970-61150	MAINTENANCE-BUILDING	SJ CARLSON FIRE PROTECTION CUST ID #DEKCOU -		930.00	431295
Total Department 3970 NURSING-MAINTENANCE				1,751.00	
<b>Department: 3980 NURSING-ADMINISTRATION</b>					
611-3980-68770	JUDGEMENTS & CLAIMS	CENTERS FOR MEDICARE & MED DEKALB COUNTY	REHAB & NURSING CENTER	123,730.60	430783
Total Department 3980 NURSING-ADMINISTRATION				123,730.60	
Total Fund 611 REHAB & NURSING CENTER FUND				125,481.60	
<b>Fund: 711 EMPLOYEE INSURANCE FUND</b>					
<b>Department: 7250 EMPLOYEE INSURANCE FUND</b>					
711-7250-35830	NON-EMPLOYEE CONTRIB-HEALT	MAUREEN JOSH	REFUND DENTAL INSURANCE	26.43	431253
711-7250-35830	NON-EMPLOYEE CONTRIB-HEALT	KIMBERLY CURRAN	REFUND HEALTH INSURANCE	2,321.72	431252
711-7250-62100	PROFESSIONAL SERVICES	INTERGOVERNMENTAL PERSONNE	HEALTH/LIFE INSURANCE - MAY 2024	991.80	1101
711-7250-68500	EMPLOYEE INSURANCE-MEDICAL	INTERGOVERNMENTAL PERSONNE	HEALTH/LIFE INSURANCE - MAY 2024	419,841.82	1101
711-7250-68510	EMPLOYEE INSURANCE-DENTAL	INTERGOVERNMENTAL PERSONNE	HEALTH/LIFE INSURANCE - MAY 2024	15,370.67	1101

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 POSTED AND UNPOSTED PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 711 EMPLOYEE INSURANCE FUND</b>					
<b>Department: 7250 EMPLOYEE INSURANCE FUND</b>					
711-7250-68530	EMPLOYEE INSURANCE-LIFE	INTERGOVERNMENTAL PERSONNE HEALTH/LIFE INSURANCE - MAY 2024		1,438.31	1101
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-SINGLE-JUNE 24		2,922.00	430780
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-EE1-JUNE 24		5,844.00	430781
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-FAM-JUNE 24		20,797.00	430782
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-SINGLE-JULY 24		3,896.00	431296
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-EE1-JULY 24		5,844.00	431297
711-7250-68700	INSURANCE PREMIUMS	MIDWEST OPERATING ENG WELF OP ENG HLTH INS-FAM-JULY 24		20,797.00	431298
Total Department 7250 EMPLOYEE INSURANCE FUND				500,090.75	
Total Fund 711 EMPLOYEE INSURANCE FUND				500,090.75	
<b>Fund: 712 TORT &amp; LIABILITY INSURANCE FUND</b>					
<b>Department: 7230 TORT &amp; LIABILITY INSURANCE FUND</b>					
712-7230-62100	PROFESSIONAL SERVICES	GENEX SERVICES	WC REGISTER	21.78	3958
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	FAMILY WELLNESS & REHAB SC	WC REGISTER	202.58	3960
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	5,552.41	3961
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	FAMILY WELLNESS & REHAB SC	WC REGISTER	41.26	3963
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	618.08	3964
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	277.41	3966
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	28.20	3967
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	76.38	3968
712-7230-68810	CLAIMS: WORK COMP-MEDICAL	NORTHWESTERN MEDICAL GROUP	WC REGISTER	139.42	3969
712-7230-68820	CLAIMS: WORK COMP-SALARIES	DEKALB COUNTY GOVERNMENT	WC REGISTER	1,137.43	3959
712-7230-68820	CLAIMS: WORK COMP-SALARIES	DEKALB COUNTY GOVERNMENT	WC REGISTER	1,061.60	3965
712-7230-68900	UNEMPLOYMENT CLAIMS	IL DEPT. OF REVENUE	CO 1Q24 UNEMPLOYMENT	3,360.00	1109
Total Department 7230 TORT & LIABILITY INSURANCE FUND				12,516.55	
Total Fund 712 TORT & LIABILITY INSURANCE FUND				12,516.55	

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 POSTED AND UNPOSTED PAID  
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	111		GENERAL FUND	48,612.80	
	150		GOVERNMENT CLEARING	1,191,614.85	
	351		PUBLIC HEALTH FUND	32.05	
	356		VETERAN'S ASSISTANCE FUND	13,645.17	
	517		LANDFILL HOST BENEFIT FUND	47,500.00	
	611		REHAB & NURSING CENTER FUND	125,481.60	
	711		EMPLOYEE INSURANCE FUND	500,090.75	
	712		TORT & LIABILITY INSURANCE FUND	12,516.55	
	Total For All Funds:			1,939,493.77	
	Off-Cycle Checks			747,878.92	
	Payroll Related Checks			1,191,614.85	
	Report Total			1,939,493.77	