RESOLUTION
R2026-107

A Resolution Approving the Payment of County Claims for October 2026, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of $ 9,437,276.93.

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

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

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

NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total $ 9,437,276.93.

<u>County</u>	
Current Month's Claims	$ 3,552,814.00
Off-Cycle Claims	$ 1,056,915.65
Payroll Charges	$ 3,002,800.21
<u>Rehab & Nursing Center</u>	
Current Month's Claims	$ 732,436.85
Off-Cycle Claims	$ 6,500.00
Payroll Charges	$ 1,085,810.22

PASSED THIS 21ST DAY OF OCTOBER 2026 AT SYCAMORE, ILLINOIS

ATTEST:

Tasha Sims
DeKalb County Clerk

SIGNED:

John Frieders, Chair
DeKalb County Board

BY DEPARTMENT

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 10/21/2026 - 10/21/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 047 (7 more)

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 0000 UNASSIGNED							
111-0000-12050	A/R-CLEARING ACCOUNT	UNITED STATES POSTAL SE	POSTAGE-SLF TAX PAYME	97669Q-2		6.37	446337
111-0000-16210	PURCHASES FOR POSTAGE	UNITED STATES POSTAL SE	35202027 - POSTAGE RE	09282026-05		10,000.00	446606
111-0000-21600	A/P-STATE SURCHARGE: DEATH CERTIF	ILLINOIS DEPT. OF PUBLI	DEATH CERTIFICATE FEE	2026-09HD		1,476.00	446399
111-0000-21600	A/P-STATE SURCHARGE: DEATH CERTIF	ILLINOIS DEPT. OF PUBLI	DEATH CERTIFICATE FEE	2026-09CL		148.00	446399
111-0000-21800	A/P-STATE SURCHARGE: DOMESTIC VIO	TREASURER OF THE STATE	DOMESTIC VIOLENCE - S	2026-09		405.00	446599
				Total Department 0000 UNASSIGNED		12,035.37	
Department: 1110 ADMINISTRATION							
111-1110-51100	SUPPLIES	AMAZON	OFFICE SUPPLIES	2325046		55.97	446337
111-1110-67050	TELEPHONE SERVICES	VERIZON WIRELESS	SEPT 2026 PHONE SERVI	6151034376		78.72	446337
111-1110-67050	TELEPHONE SERVICES	VERIZON WIRELESS	OCT 2026 PHONE SERVIC	6153409148		78.72	446337
111-1110-67200	POSTAGE	FACILITIES MANAGEMENT	POSTAGE AUG 2026	POST 2026-138		17.94	446333
111-1110-68200	TRAVEL EXPENSES	HENRYS TAVERN	MEAL	4194326	10/21/2026	24.44	446337
111-1110-68200	TRAVEL EXPENSES	HILAND, DEREK	TRAVEL TO MEETINGS/SI	SEPTEMBER2026		18.54	446390
111-1110-68200	TRAVEL EXPENSES	HILAND, DEREK	TRAVEL TO MEETINGS/SI	AUG2026		32.45	446390
111-1110-68200	TRAVEL EXPENSES	HYATT REGENCY	HOTEL	2557775	09/12/2026	1,152.88	446337
111-1110-68200	TRAVEL EXPENSES	HYATT REGENCY	MEAL	25207	10/21/2026	11.88	446337
111-1110-68200	TRAVEL EXPENSES	HYATT REGENCY	MEAL	11106	10/21/2026	28.68	446337
111-1110-68200	TRAVEL EXPENSES	JIMMY JOHNS	MEAL	09112026	10/21/2026	12.94	446337
111-1110-68200	TRAVEL EXPENSES	MCDONALDS RESTAURANT	MEAL	080795	10/21/2026	11.45	446337
111-1110-68200	TRAVEL EXPENSES	QUE RICO MEXICAN DT	MEAL	601207	10/21/2026	19.80	446337
111-1110-68200	TRAVEL EXPENSES	RJ GRUNTS	MEAL	2892	10/21/2026	33.88	446337
111-1110-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	BAGGAGE	MDWWN01KS	10/21/2026	45.00	446337
111-1110-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	BAGGAGE	DENWN01KS	10/21/2026	45.00	446337
111-1110-68200	TRAVEL EXPENSES	TARGET STORE	MEAL	262533279016048387	10/21/2026	11.43	446337
111-1110-68200	TRAVEL EXPENSES	UBER	TRAVEL EXPENSES VIA U	09/08/2026	10/21/2026	72.95	446337
111-1110-68200	TRAVEL EXPENSES	UBER	TRAVEL EXPENSES VIA U	09/12/2026	10/21/2026	61.96	446337
				Total Department 1110 ADMINISTRATION		1,814.63	
Department: 1200 HUMAN RESOURCES							
111-1200-51100	SUPPLIES	FACILITIES MANAGEMENT	1200 - PAPER - SEPT 2	2026-P55	10/30/2026	46.68	446333
111-1200-51350	BOOKS & SUBSCRIPTIONS	FOXIT SOFTWARE INC	FOXIT PDF EDITOR+ YEA	F4B9E17D-0003	09/19/2026	151.19	446337
111-1200-63450	FLEXIBLE BENEFITS ADMINISTRATION	INSPIRA FINANCIAL HEALT	FSA PLAN FEES - SEP	121846-2204382	10/10/2026	194.75	446407
111-1200-66500	COPY SERVICES	FACILITIES MANAGEMENT	1200 - COPY CHARGES -	2026-C19	10/30/2026	12.96	446333
111-1200-67050	TELEPHONE SERVICES	T-MOBILE USA	AUG26 HR PHONE SERVIC	200882137-24	09/17/2026	36.21	446337
111-1200-67200	POSTAGE	FACILITIES MANAGEMENT	1200 - POSTAGE - SEPT	POST2026-146	10/30/2026	28.41	446333
111-1200-68200	TRAVEL EXPENSES	NEUBERT, TIMOTHY MICHAE	MILEAGE REIMBURSEMENT	091626	11/06/2026	83.00	446478
111-1200-69150	EMPLOYEE RECOGNITION PROGRAM	ALUMNI AWARD SERVICES	EMPLOYEE SERVICE AWAR	7611	10/02/2026	234.00	446337
				Total Department 1200 HUMAN RESOURCES		787.20	
Department: 1210 FINANCE							
111-1210-51100	SUPPLIES	SOFT WATER CITY	5 GAL WATER (5)	07482TP		37.15	446560
111-1210-66500	COPY SERVICES	FACILITIES MANAGEMENT	COPY CHARGES - SEP 20	2026-C20		0.42	446333
111-1210-67200	POSTAGE	FACILITIES MANAGEMENT	POSTAGE - SEP 2026	POST2026-142		219.96	446333
111-1210-67200	POSTAGE	UNITED STATES POSTAL SE	POSTAGE-EF JOHNSON	96514Q		6.37	446337
111-1210-67200	POSTAGE SERVICE	UNITED STATES POSTAL SE	POSTAGE-GALAXY SITES	27297Q		6.37	446337
111-1210-68200	TRAVEL EXPENSES	MILLER, ROBERT	MILEAGE/MEALS-IGFOA C	092726		223.67	446469
				Total Department 1210 FINANCE		493.94	
Department: 1290 NON-DEPARTMENTAL SERVICES							
111-1290-62100	PROFESSIONAL SERVICES	URBANHYDRO ENGINEERING	HAZARD MITIGATION PLA	199		20,000.00	446610

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 1290 NON-DEPARTMENTAL SERVICES							
111-1290-69880	DEKALB COUNTY SOIL & WATER	DEKALB CO SOIL & WATER	FY26 CONTRIBUTION	2026		31,000.00	446293
			Total Department 1290 NON-DEPARTMENTAL SERVICES			51,000.00	
Department: 1310 INFORMATION MANAGEMENT OFFICE							
111-1310-51100	SUPPLIES	AMAZON	OFFICE CHAIR MAT X2	111-4290212-7231421	09/08/2026	94.98	446337
111-1310-51300	SOFTWARE ACQUISITION	4TEAM CORP.	PST SOFTWARE LICENSE	1510918SS0918	09/18/2026	79.95	446337
111-1310-51300	SOFTWARE ACQUISITION	STATCOUNTER.COM	WEBSITE STATISTICS MO	7007771-102	09/10/2026	89.00	446337
111-1310-51300	SOFTWARE ACQUISITION	WP ENGINE	SOFTWARE FOR CUSTOM F	811199	09/28/2026	49.00	446337
111-1310-51400	TECHNICAL SUPPLIES	AMAZON	TONER CARTRIDGE	111-2810097-4798612	09/17/2026	105.89	446337
111-1310-62100	PROFESSIONAL SERVICES	TEMPERCYBER TECHNOLOGIE	PEN TESTING AND DISAS	INV-26005	10/21/2026	900.00	446587
111-1310-67050	TELEPHONE SERVICES	COMCAST	INTERNET FOR WIFI ACC	8771100880207194082	09/01/2026	230.14	446337
111-1310-67050	TELEPHONE SERVICES	METRONET	SYCAMORE WIFI	113329125	09/06/2026	257.45	446337
111-1310-67050	TELEPHONE SERVICES	SRFAX	HEALTH DEPT FAX	6295140	09/16/2026	14.50	446337
111-1310-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSO	SN027445	10/31/2026	23.00	446583
111-1310-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSO	SN027446	10/31/2026	9.00	446583
111-1310-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSO	SN027461	10/31/2026	339.20	446583
111-1310-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSO	SN027462	10/31/2026	1,940.00	446583
111-1310-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACC	SN027463	10/31/2026	2,957.59	446583
111-1310-67050	TELEPHONE SERVICES	VERIZON WIRELESS	CELL PHONES ACCT:5420	6151700281	09/14/2026	276.18	446337
111-1310-68100	CONFERENCES & SEMINARS	GEOSPATIAL PROFESSIONAL	GIS CONFERENCE	200005396	09/01/2026	925.00	446337
111-1310-68200	TRAVEL EXPENSES	SANTOS, SHEILA	TRAVEL FOR CONFERENCE	092026	10/21/2026	82.84	446543
			Total Department 1310 INFORMATION MANAGEMENT OFFICE			8,373.72	
Department: 1410 ASSESSMENTS OFFICE							
111-1410-51100	SUPPLIES	AMAZON	MONITOR	9905075-7505069		168.99	446337
111-1410-51100	SUPPLIES	DISCOUNT RUBBER STAMP	SIGNATURE STAMP	205858		27.90	446337
111-1410-51100	SUPPLIES	OFFICE DEPOT	SUPPLIES	481953414		243.79	446337
111-1410-51100	SUPPLIES	OFFICE DEPOT	NAMEPLATE	478689798		13.29	446337
111-1410-51100	SUPPLIES	OFFICE DEPOT	INK	481279312		129.98	446337
111-1410-51100	SUPPLIES	OFFICE SIGN COMPANY	NAME BADGE	397811		34.50	446337
111-1410-61400	MAINTENANCE-SOFTWARE	CREXI	CREXI	1133392		199.00	446337
111-1410-61400	MAINTENANCE-SOFTWARE	WHITE PAGES INC	WHITEPAGES	54508162		22.99	446337
111-1410-66100	COMMERCIAL SERVICES	PROVIDENT DIRECT, INC.	ASSMT NOTICES	28024		786.00	446514
111-1410-66500	COPY SERVICES-ASSESSMENTS	GORDON FLESCH CO.	SEPT. IN HOUSE COPIEI	IN15778307		78.63	446364
111-1410-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	2026-136		200.18	446333
111-1410-67250	PUBLIC NOTICES	SHAW MEDIA	BOR EXAM NOTICE	1317725		169.95	446337
111-1410-68100	CONFERENCES & SEMINARS	IACO	CONFERENCE REGISTRATI	5371		300.00	446337
111-1410-68200	TRAVEL EXPENSES	MCCAMMON, MIA	TRAVEL EXPENSES	001		62.01	446456
			Total Department 1410 ASSESSMENTS OFFICE			2,437.21	
Department: 1510 COUNTY CLERK							
111-1510-51100	SUPPLIES	AMAZON	MARKERS	114-1626229-5336258	10/21/2026	49.12	446337
111-1510-51100	SUPPLIES	OFFICE PRO INC.	ACCT#: 78643 - OFFICE	778386-0	10/21/2026	222.80	446491
111-1510-51100	SUPPLIES	SOFT WATER CITY	WATER FOR OFFICE	4321 - SEPTEMBER 20	10/21/2026	82.87	446561
111-1510-66100	COMMERCIAL SERVICES	FACILITIES MANAGEMENT	SHRED	2026-M09	10/21/2026	425.78	446333
111-1510-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE - SEPTEMBER	POST2026-139	10/21/2026	618.39	446333
111-1510-67200	POSTAGE SERVICE	UNITED STATES POSTAL SE	SEPTEMBER 2026 PASSPO	498001452 SEPTEMBER	10/21/2026	144.45	446337
111-1510-68200	TRAVEL EXPENSES	DEKALB CO TREASURER PET	CHAPPELL, DIANE	4757	10/21/2026	51.68	446294
			Total Department 1510 COUNTY CLERK			1,595.09	
Department: 1530 ELECTIONS							

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 1530 ELECTIONS							
111-1530-51100	SUPPLIES	AMAZON	TONER & EXTENSION COR	114-2060564-0168204	10/21/2026	518.65	446337
111-1530-51100	SUPPLIES	AMAZON	4 PART LEGAL PERFORAT	114-7909582-5806607	10/21/2026	245.14	446337
111-1530-51100	SUPPLIES	ELECTION SYSTEMS & SOFT	CUST# 37167 - THERMAL	CD2160427	10/04/2026	258.65	446327
111-1530-51100	SUPPLIES	ELECTION SYSTEMS & SOFT	CUST# 37167 - EW COUN	CD2160738	10/08/2026	1,333.46	446327
111-1530-51100	SUPPLIES	UP NORTH PRINTING INC	VOTER REGISTRATION SE	26-2140	10/21/2026	538.00	446609
111-1530-61300	MAINTENANCE-EQUIPMENT	VERIZON WIRELESS	ACCT# 9642795694-0000	6153418690	10/21/2026	1,086.42	446618
111-1530-63350	EARLY VOTING EXPENSES	PROVIDENT DIRECT, INC.	COUNTYWIDE VOTING POS	28048	10/21/2026	7,895.00	446513
111-1530-66100	COMMERCIAL SERVICES	FACILITIES MANAGEMENT	SHRED 79 BOXES	2026-M08	10/21/2026	551.42	446333
111-1530-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE - SEPTEMBER	POST2026-141	10/21/2026	5,208.87	446333
111-1530-67250	PUBLIC NOTICES	CHRONICLE MEDIA LLC	PUBLIC NOTICES-GENERA	37353	10/21/2026	568.00	446261
					Total Department 1530 ELECTIONS	18,203.61	
Department: 1710 COMMUNITY DEVELOPMENT							
111-1710-51100	SUPPLIES	AMAZON	09132026 PAPER TOWELS	11356854063133002		40.63	446337
111-1710-51100	SUPPLIES	AMAZON	09102026 POST-IT NOTE	11317209788022622		14.99	446337
111-1710-51100	SUPPLIES	ROSATIS PIZZA	LUNCH MEETING PIZZA	09252026		23.68	446337
111-1710-53400	FUEL	HIGHWAY FUND	09012026-09302026 FUE	000001710SEP26		310.71	446389
111-1710-62100	PROFESSIONAL SERVICES	B & F CONSTRUCTION SERV	09252026 JULY INSPECT	22977		1,145.00	446223
111-1710-62180	ZONING/HEARING OFFICER	SLINGERLAND & CLARK PC	UBINA & AVILA CODE VI	26-003 V-26-04		300.00	446556
111-1710-62180	ZONING/HEARING OFFICER	SLINGERLAND & CLARK PC	SHIVE MAP AMENDMENT H	26-003 SY-25-07		450.00	446556
111-1710-62180	ZONING/HEARING OFFICER	SLINGERLAND & CLARK PC	ODONNELL VARIATION HR	26-003 CO-26-11		350.00	446556
111-1710-66500	COPY SERVICES-COMM DEV	GORDON FLESCH CO.	SEPT. IN HOUSE COPIEI	IN15778307		10.02	446364
111-1710-67050	TELEPHONE SERVICES	HILAND, DEREK	07012026-09302026 CEL	09012026		163.86	446390
111-1710-67050	TELEPHONE SERVICES	VERIZON WIRELESS	09182026 AUGUST PHONE	6152251535		39.36	446337
111-1710-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	SEPTEMBER POSTAGE CHA	POST2026-147		68.76	446333
111-1710-68200	TRAVEL EXPENSES	HILAND, DEREK	TRAVEL TO MEETINGS/SI	SEPT2026		51.22	446390
111-1710-68200	TRAVEL EXPENSES	HILAND, DEREK	TRAVEL FOR MEETINGS/S	AUGUST2026		46.44	446390
111-1710-68450	EMPLOYEE CERTIFICATIONS/REGISTRAT	DEKALB CO TREASURER PET	09172026 JULSETH ICC	4756		130.00	446294
					Total Department 1710 COMMUNITY DEVELOPMENT	3,144.67	
Department: 1810 REGIONAL OFFICE OF EDUCATION							
111-1810-51100	SUPPLIES - WATER	SOFT WATER CITY	ACCTA#0001039	1003209	10/21/2026	16.00	446560
111-1810-51100	SUPPLIES - WATER	SOFT WATER CITY	ACCT# 0001039	07820TP	10/21/2026	14.86	446560
111-1810-51100	SUPPLIES- WATER	SOFT WATER CITY	ACCT 0001039	7165TP	10/21/2026	7.43	446560
111-1810-66100	COMMERCIAL SERVICES	GORDON FLESCH CO.	ACCT. 20I746 - COPIER	IN15754585		186.00	446364
111-1810-67400	RENT-SPACE/MAINTENANCE	GENERAL FUND	COB RENT/MAINTENANCE	0000001308		16,000.00	446360
111-1810-67400	PBC F613 COB OFFICE SPACE	GENERAL FUND	F613 COB RENT	10012026	10/21/2026	375.00	446360
111-1810-68200	TRAVEL EXPENSES - FOOD	ARBY'S RESTAURANT	TRAVEL EXPENSE CS	09302026 CS	10/21/2026	11.77	446337
111-1810-68200	TRAVEL EXPENSES	BANK OF SPRINGFIELD	TRAVEL EXPENSE AC	09302026 AC	10/21/2026	7.00	446337
111-1810-68200	TRAVEL EXPENSES	BANK OF SPRINGFIELD	TRAVEL AC PARKING	09302026 AC2	10/21/2026	7.00	446337
111-1810-68200	TRAVEL EXPENSES - PARKING	BANK OF SPRINGFIELD	TRAVEL EXPENSE PARKIN	09302026	10/21/2026	21.00	446337
111-1810-68200	AC MILEAGE REIMBURSEMENT	CHRISTENSEN, AMANDA	TRAVEL - MILEAGE REIM	10082026	10/21/2026	416.17	446258
111-1810-68200	TRAVEL EXPENSES AC3	DARCYSPRINT	TRAVEL EXPENSE AC	09302026 AC3	10/21/2026	40.38	446337
111-1810-68200	TRAVEL EXPENSES FOOD	DOORDASH	TRAVEL EXPENSE FOOD	09302026 CS	10/21/2026	36.03	446337
111-1810-68200	TRAVEL EXPENSES CS LODGING	DOUBLE TREE BY HILTON	TRAVEL EXPENSE CS	093022026	10/21/2026	125.40	446337
111-1810-68200	TRAVEL EXPENSES CS LODGING	DOUBLE TREE BY HILTON	TRAVEL EXPENSE CS	09302026	10/21/2026	250.80	446337
111-1810-68200	TRAVEL EXPENSES	DOUBLE TREE BY HILTON	TRAVEL EXPENSE AC	09302026 AC 4	10/21/2026	250.80	446337
111-1810-68200	TRAVEL EXPENSE	ENGRAINED BREWING CO	TRAVEL EXPENSE	09302026-AC 1	10/21/2026	35.21	446337
111-1810-68200	TRAVEL EXPENSES - CS FOOD	FREDDY'S FROZEN CUSTARD	CS TRAVEL	09302026 CS 1	10/21/2026	15.31	446337
111-1810-68200	TRAVEL EXPENSES	OBED AND ISAACS	TRAVEL EXPENSE OBED A	09302026 AC	10/21/2026	44.76	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 1810 REGIONAL OFFICE OF EDUCATION							
111-1810-68200	TRAVEL EXPENSES - CS	SIRAGUSA, CARMEN	TRAVEL REIMBURSEMENT	09302026	10/21/2026	460.31	446553
			Total Department 1810 REGIONAL OFFICE OF EDUCATION			18,321.23	
Department: 1910 TREASURER							
111-1910-51350	BOOKS & SUBSCRIPTIONS	CANVA USA INC	CANVA SUBSCRIPTION	05002-38920862		120.00	446337
111-1910-51350	BOOKS & SUBSCRIPTIONS	SHAW MEDIA	ONLINE NEWSPAPER SUBS	0112187-2027		139.95	446337
111-1910-66500	COPY SERVICES-TRES	GORDON FLESCH CO.	SEPT. IN HOUSE COPIEI	IN15778307		0.19	446364
111-1910-67200	POSTAGE - DELINQUENT NOTICES	FACILITIES MANAGEMENT	1910 - POSTAGE - SEPT	POST2026-151		7,201.75	446333
111-1910-67200	POSTAGE	UPS	SHIPPING	000043Y32A356		12.84	446337
111-1910-67250	DELINQUENT - CHRONICLE - 2354485	SHAW MEDIA	ACCT 134253 - DELINQU	2354485		1,892.00	446550
111-1910-67250	DELINQUENT - CHRONICLE - 2354481	SHAW MEDIA	ACCT 134253 - DELINQU	2354481		602.00	446550
			Total Department 1910 TREASURER			9,968.73	
Department: 2210 JUDICIARY							
111-2210-51100	SUPPLIES	FACILITIES MANAGEMENT	PAPER	2026-P58	10/21/2026	93.36	446333
111-2210-51100	SUPPLIES	OFFICE PRO INC.	79540 - OFFICE SUPPLI	777009-0		896.20	446491
111-2210-51100	SUPPLIES	OFFICE PRO INC.	79540	778235-1		3.31	446491
111-2210-51100	SUPPLIES	OFFICE PRO INC.	79540	778427-0		171.42	446491
111-2210-51100	SUPPLIES	OFFICE PRO INC.	79540	778235-0		161.50	446491
111-2210-51100	SUPPLIES	OFFICE PRO INC.	79540	778240-0		10.64	446491
111-2210-51100	SUPPLIES	SOFT WATER CITY	WATER	1000459-09		53.15	446560
111-2210-51350	BOOKS & SUBSCRIPTIONS	ILLINOIS STATE BAR ASSO	CREDIT FOR BOOK	20260813		(25.00)	446337
111-2210-53350	CLOTHING	GALLS, LLC	BAILIFF BADGES	33368826		39.27	446337
111-2210-53350	CLOTHING	SYCAMORE CLEANERS	BAILIFF JACKET CLEANI	235654		8.75	446578
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1255		393.75	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1256		900.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1253		562.50	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1263	10/21/2026	375.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1264	10/21/2026	300.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1265	10/21/2026	262.50	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1266	10/21/2026	525.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1267	10/21/2026	225.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1268	10/21/2026	75.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1269	10/21/2026	431.25	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1271	10/21/2026	37.50	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1272	10/21/2026	431.25	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1273	10/21/2026	431.25	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1274	10/21/2026	131.25	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1275	10/21/2026	900.00	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1276	10/21/2026	187.50	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1277	10/21/2026	1,508.57	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1257	10/21/2026	487.50	446368
111-2210-62200	APPOINTED ATTORNEYS	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1258	10/21/2026	712.50	446368
111-2210-62200	APPOINTED ATTORNEYS	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEY	9943		5,083.00	446391
111-2210-62200	APPOINTED ATTORNEYS	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	20260930		3,637.50	446420
111-2210-62200	APPOINTED ATTORNEYS	LAURA CONROY LAW PC	APPOINTED ATTORNEY	2110		225.00	446437
111-2210-62200	APPOINTED ATTORNEYS	LAURA CONROY LAW PC	APPOINTED ATTORNEY	2098		175.00	446437
111-2210-62200	APPOINTED ATTORNEYS	LAURA CONROY LAW PC	APPOINTED ATTORNEY	2129		520.00	446437
111-2210-62200	APPOINTED ATTORNEYS	MICHAEL J CHIERO LLC	APPOINTED ATTORNEY	31056		365.00	446466
111-2210-62200	APPOINTED ATTORNEYS	THE LAW OFFICE OF ANDRE	APPOINTED ATTORNEY -	0626		5,916.66	446591

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2210 JUDICIARY							
111-2210-62200	APPOINTED ATTORNEYS	THE LAW OFFICE OF ANDRE	APPOINTED ATTORNEY -	0726		5,916.66	446591
111-2210-62250	TRANSCRIPTS	FOORD, SANDRA	TRANSCRIPTS	567		796.00	446348
111-2210-62250	TRANSCRIPTS	FOORD, SANDRA	TRANSCRIPTS	568		1,396.00	446348
111-2210-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	325-08		16.00	446498
111-2210-62250	TRANSCRIPTS	PENGAD, INC.	14044	611408-01		75.44	446500
111-2210-62260	INTERPRETATION SERVICES	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	2335		171.92	446216
111-2210-62260	INTERPRETATION SERVICES	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	2339		171.92	446216
111-2210-62260	INTERPRETATION SERVICES	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	2333		125.00	446216
111-2210-62260	INTERPRETATION SERVICES	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	2329		171.92	446216
111-2210-62260	INTERPRETATION SERVICES	EKIMOVKSY, NATALIA	INTERPRETER - RUSSIAN	332		200.00	446321
111-2210-62260	INTERPRETATION SERVICES	MARTINEZ, ANGEL ROBERTO	INTERPRETER - SPANISH	260914		9,225.20	446452
111-2210-62260	INTERPRETATION SERVICES	PRESS, BAKHTAVAR	INTERPRETER SERVICES-	BP-DEKALB-26--08		450.00	446508
111-2210-62260	INTERPRETATION SERVICES	PRESS, BAKHTAVAR	INTERPRETER SERVICES	BP-DEKALB-26-07		300.00	446508
111-2210-62260	INTERPRETATION SERVICES	RODRIGUEZ, RUBEN	INTERPRETER - SPANISH	20260918		1,031.00	446529
111-2210-62260	INTERPRETATION SERVICES	TACCONA, RITA	INTERPRETER - ASL	26-0727		404.72	446585
111-2210-62260	INTERPRETATION SERVICES	WEINTERPRET LLC	INTERPRETER SERVICES	260161		16,734.40	446628
111-2210-67060	CABLE/INTERNET SERVICES	COMCAST	ACCT#: 87711009002988	BILL DATE 20260906		134.33	446271
111-2210-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-144	10/21/2026	2.34	446333
111-2210-67500	RENTED/LEASED EQUIPMENT	GFC LEASING	20E767	I607369		178.27	446363
111-2210-68100	CONFERENCES & SEMINARS	ILLINOIS SECRETARY OF S	NOTARY RENEWAL	34629865		16.00	446337
111-2210-68200	TRAVEL EXPENSES	HOLIDAY INN	EXPENSE REPORT - V MA	365830654		124.30	446337
111-2210-68200	TRAVEL EXPENSES	MAURER, VICTORIA	EXPENSE REPORT - NORT	20260929		80.60	446454
				Total Department 2210 JUDICIARY		63,934.10	
Department: 2220 JURY COMMISSION							
111-2220-51100	SUPPLIES	AMAZON	POST CARDS FOR JURY M	114-1406724-2338634	10/25/2026	204.00	446337
111-2220-51100	SUPPLIES	AMAZON	POST CARDS FOR JURY M	114-1954548-2440233	10/25/2026	204.00	446337
111-2220-51100	SUPPLIES	AMAZON	TONER CARTRIDGE	114-7503685-9781006	10/25/2026	282.00	446337
111-2220-62220	JUROR'S FEES & EXPENSES	PRIORITY PROMOTIONS	JUROR LABELS	3008331	10/21/2026	1,049.00	446511
111-2220-62220	JUROR'S FEES & EXPENSES	SOFT WATER CITY	0001429 - WATER FOR J	1429 - SEPT 2026	10/21/2026	86.00	446560
111-2220-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-145	10/21/2026	1,231.36	446333
				Total Department 2220 JURY COMMISSION		3,056.36	
Department: 2310 CIRCUIT CLERK							
111-2310-51100	SUPPLIES	AMAZON	SUPPLIES	113-2812770-3769808		78.59	446337
111-2310-51100	SUPPLIES	AMAZON	CREDIT REFUND - MISSI	CR113-2812770-37698		(27.48)	446337
111-2310-51100	SUPPLIES	AMAZON	SUPPLIES	113-6284090-8523411		22.53	446337
111-2310-51100	SUPPLIES	AMAZON	SUPPLIES	113-3161986-3387419		51.42	446337
111-2310-51100	SUPPLIES	AMAZON	SUPPLIES	113-7253471-3621806		71.98	446337
111-2310-51100	SUPPLIES	AMAZON	SUPPLIES	113-5250882-2653062		82.09	446337
111-2310-51100	SUPPLIES	CIRCUIT CLERK PETTY CAS	OFFICE MEETING SUPPLI	09162026		34.09	446264
111-2310-51100	SUPPLIES	ECOWATER/DEKALB BOTTLED	SUPPLIES	681495		106.90	446337
111-2310-51100	SUPPLIES	FACILITIES MANAGEMENT	SUPPLIES - PAPER	2026-P60		489.44	446333
111-2310-51100	SUPPLIES	OFFICE PRO INC.	78642 - OFFICE SUPPLI	777347-0		29.99	446491
111-2310-51100	SUPPLIES	UPRINTING	DAILY RECEIPT BOOKS	16066178		167.98	446337
111-2310-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	20DC08 MAINTENANCE EQ	IN15764272		59.47	446364
111-2310-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	20DC08 MAINTENANCE EQ	IN15764271		47.17	446364
111-2310-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	20DC09 MAINTENANCE EQ	IN15761509		25.95	446364
111-2310-62100	PROFESSIONAL SERVICES	INLINGO LLC	TRANSLATION SERVICES	3685		10.80	446405
111-2310-67060	CABLE/INTERNET SERVICES	LAMPHERE, CHRISTINA	INTERNET	9/1-10/1 INTERNET		147.09	446434

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 10/21/2026 - 10/21/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 047 (7 more)

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2310 CIRCUIT CLERK							
111-2310-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-137		502.30	446333
111-2310-68200	TRAVEL EXPENSES	COMFORT INN	LODGING IACC CONERENC	9/23-9/24/26		276.60	446337
111-2310-68200	TRAVEL EXPENSES	COMFORT INN	LODGING FOR IACC CONF	9/23-9/24		276.60	446337
111-2310-68200	TRAVEL EXPENSES	GRUBBS, LORI	MILEAGE TO CLERK'S CO	9/23 & 9/25 MILEAGE		130.12	446376
				Total Department 2310 CIRCUIT CLERK		2,583.63	
Department: 2410 CORONER							
111-2410-51100	SUPPLIES	AMAZON	MORGUE SUPPLIES	113-2218080-8666642		21.62	446337
111-2410-51100	SUPPLIES	FAMILY DOLLAR	OFFICE SUPPLIES	9/18/26		73.90	446337
111-2410-51100	SUPPLIES	SOFT WATER CITY	1391 - WATER	9/30/26		37.15	446560
111-2410-51100	SUPPLIES	VISTA PRINT	OFFICE SUPPLIES (COMP	9/18/26		104.99	446337
111-2410-53350	CLOTHING	WALSH, ELIZABETH	DEPUTY CORONER CLOTHI	8/18/26		21.59	446626
111-2410-53400	FUEL	HIGHWAY FUND	FUEL	9/1-9/30		107.73	446389
111-2410-62100	PROFESSIONAL SERVICES	KALELKAR MD, MITRA	AUTOPSY FEES	9/27/26		3,800.00	446426
111-2410-62100	PROFESSIONAL SERVICES	NMS LABS CORP	10081 - TOXICOLOGY	1319278		3,970.00	446484
111-2410-62100	PROFESSIONAL SERVICES	NMS LABS CORP	10081 - TOXICOLOGY	1321904		464.00	446484
111-2410-66100	COMMERCIAL SERVICES	STERICYCLE, INC.	1000788411 - HAZARDOU	8015452854		350.79	446569
111-2410-67050	TELEPHONE SERVICES	HERRMANN, JOSEPH P.	PHONE ALLOWANCE	7/2026- 9/2026		75.00	446387
111-2410-67050	TELEPHONE SERVICES	VERIZON WIRELESS	587153039-00001 - DEP	6154333746		196.80	446618
111-2410-68200	TRAVEL EXPENSES	BENITEZ, KAYLA	QTRLY MILEAGE	7/1-9/30		135.81	446229
111-2410-68200	TRAVEL EXPENSES	BESLER, LINDA	QTRLY MILEAGE	JULY-SEPT		57.76	446231
111-2410-68200	TRAVEL EXPENSES	BUTALA, MICHAEL	QTRLY MILEAGE	7/26-9/26		290.93	446248
111-2410-68200	TRAVEL EXPENSES	STOFFA, MOLLY	QTRLY MILEAGE	JUL- SEPT		37.32	446571
111-2410-68200	TRAVEL EXPENSES	WALSH, ELIZABETH	QTRLY MILEAGE	7/1- 9/30 MILEAGE		135.96	446626
				Total Department 2410 CORONER		9,881.35	
Department: 2510 ESDA							
111-2510-51100	SUPPLIES	MELIN'S LOCK & KEY	MELINS LOCK & KEY - K	2026-09-14		10.02	446337
111-2510-53400	FUEL	HIGHWAY FUND	DEKALB COUNTY SHERIFF	2610-093026		193.76	446389
111-2510-68400	MEMBERSHIPS	IPWMAN	IPWMAN - IL PUBLIC WO	2026-08-28		250.00	446337
				Total Department 2510 ESDA		453.78	
Department: 2610 SHERIFF							
111-2610-51100	SUPPLIES	FACILITIES MANAGEMENT	2610 - SEPTEMBER COPY	2026-P61		93.36	446333
111-2610-51360	MEETING SUPPLIES (HOST EXPENSES)	ELLESONS BAKERY	ELLESONS- DONUTS FOR	2026-09-01		42.95	446337
111-2610-52150	FIREARM SUPPLIES	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2502088		1,176.12	446519
111-2610-52200	POLICE SUPPLIES	ALPHAGRAPHICS AURORA #4	DEKALB COUNTY SHERIFF	76318		96.00	446212
111-2610-52200	POLICE SUPPLIES	ALUMNI AWARD SERVICES	DEKALB COUNTY RETIREM	7661		250.00	446213
111-2610-52200	POLICE SUPPLIES	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATE	2026-09-02		4.50	446337
111-2610-52200	POLICE SUPPLIES	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATE	2026-09-02.2		4.50	446337
111-2610-52200	POLICE SUPPLIES	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATE	2026-09-13		5.00	446337
111-2610-52200	POLICE SUPPLIES	MEIJER	MEIJER - WATER FOR SA	2026-09-04		35.69	446337
111-2610-52200	POLICE SUPPLIES	MEIJER	MEIJER - PAPER TOWELS	2026-09-10		5.93	446337
111-2610-52200	POLICE SUPPLIES	MELIN'S LOCK & KEY	MELINS LOCK & KEY - A	29116		12.95	446461
111-2610-52200	POLICE SUPPLIES	NORTHERN ILLINOIS CPR A	DEKALB COUNTY SHERIFF	26-907		56.00	446486
111-2610-52800	K-9 PROGRAM	PRAIRIE VIEW ANIMAL HOS	K-9 DUKE TO VET DEKAL	404469		63.00	446506
111-2610-53350	CLOTHING	BUCHANAN, IAN	CLOTHING REIMBURSEMEN	2026-09-14		94.60	446244
111-2610-53350	CLOTHING	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMEN	2026-10-01		64.77	446306
111-2610-53350	CLOTHING	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMEN	2026-10-01.2		431.42	446306
111-2610-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036224437		155.99	446355

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2610 SHERIFF							
111-2610-53350	CLOTHING	HATTON, JUSTIN	CLOTHING REIMBURSEMEN	2026-09-08		117.88	446379
111-2610-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2499218		209.97	446519
111-2610-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2502562		157.73	446519
111-2610-53350	CLOTHING	SMITH, TIMOTHY	CLOTHING REIMBURSEMEN	2026-08-29		168.93	446559
111-2610-53350	CLOTHING	SPORTS OF ALL SORTS	DCSO CLOTHING- WESTLA	CLOVER 2026 OCT11		425.00	446565
111-2610-53350	CLOTHING	SPORTS OF ALL SORTS	DCSO CLOTHING- MOSER,	CLOVER2026 SEP10		60.00	446565
111-2610-53400	FUEL	BP AMOCO	BP - FUEL FOR SQUAD I	2026-09-02		57.42	446337
111-2610-53400	FUEL	CASEY'S	CASEYS - FUEL FOR SQU	2026-09-02		56.84	446337
111-2610-53400	FUEL	CONSERV FS	ACCOUNT# 2571150 DEKA	08/01/26-08/31/26		1,463.53	446278
111-2610-53400	FUEL	CONSERV FS	ACCOUNT# 2571150 DEKA	09/01/26-09/30/26		1,956.53	446278
111-2610-53400	FUEL	HIGHWAY FUND	DEKALB COUNTY SHERIFF	2610-093026		18,362.72	446389
111-2610-61300	MAINTENANCE-EQUIPMENT	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP A	8366552000 SEPT26		143.45	446272
111-2610-61300	MAINTENANCE-EQUIPMENT	TRANSUNION RISK & ALTER	DEKALB COUNTY SHERIFF	253189-202609-1		150.00	446598
111-2610-61350	MAINTENANCE-VEHICLES	BRAD MANNING FORD INC	CUSTOMER# 14021 Z27 O	FOCS176161		85.84	446237
111-2610-61350	MAINTENANCE-VEHICLES	BRAD MANNING FORD INC	CUSTOMER# 14021 Z14 R	FOCS174104		418.51	446237
111-2610-61350	MAINTENANCE-VEHICLES	CARQUEST	CARQUEST - TIRE SHINE	2026-09-21		19.96	446337
111-2610-61350	MAINTENANCE-VEHICLES	DEKALB SYCAMORE CHEVY C	CUST# 2948 - Z13 PERF	576903		292.00	446299
111-2610-61350	MAINTENANCE-VEHICLES	DEKALB SYCAMORE CHEVY C	CUST# 2948 - Z84 PERF	577306		233.60	446299
111-2610-61350	MAINTENANCE-VEHICLES	ILLINOIS SECRETARY OF S	SOS VEHICLE STICKER R	2026-09-10		154.40	446337
111-2610-61350	MAINTENANCE-VEHICLES	JUST THE DETAILS	DEKALB COUNTY SHERIFF	12031		200.00	446422
111-2610-61350	MAINTENANCE-VEHICLES	JUST THE DETAILS	DEKALB COUNTY SHERIFF	12072		250.00	446422
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z56 R	42700 DEK		2,462.82	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z82 O	42400 DEK		126.52	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z88 O	42382 DEK		87.92	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z2 OI	42155 DEK		1,318.94	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z2 RE	42840 DEK		409.47	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z11 R	42233 DEK		1,875.67	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z11 R	42550 DEK		409.47	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z16 O	42480 DEK		67.97	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z23 O	42635 DEK		87.92	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z31 O	42387 DEK		67.97	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z32 M	42289 DEK		916.97	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z38 O	42257 DEK		87.92	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z47 O	42656 DEK		87.92	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z50 O	42173 DEK		2,994.89	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z51 O	42380 DEK		67.97	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z52 O	42439 DEK		213.47	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z52 R	42743 DEK		803.96	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - Z54 O	42615 DEK		709.53	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - K92 R	42157 DEK		1,250.16	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - D9 RE	42693 DEK		171.60	446431
111-2610-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	CUST# 1160088 - D3 OI	42727 DEK		87.92	446431
111-2610-61350	MAINTENANCE-VEHICLES	LOVETT'S RITE-WAY REBUI	DEKALB COUNTY SHERIFF	26-0714-56662		100.00	446443
111-2610-61350	MAINTENANCE-VEHICLES	MAP AUTOMOTIVE OF BLOOM	DEKALB COUNTY ACCOUNT	20IN4080		34.00	446450
111-2610-61350	MAINTENANCE-VEHICLES	MAP AUTOMOTIVE OF BLOOM	DEKALB COUNTY ACCOUNT	20IN5512		96.12	446450
111-2610-61350	MAINTENANCE-VEHICLES	SYCAMORE EXPRESS WASH I	DEKALB COUNTY SHERIFF	1032		760.00	446579
111-2610-61400	MAINTENANCE-SOFTWARE	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 S	854158699		343.57	446593
111-2610-61400	MAINTENANCE-SOFTWARE	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 S	854031606		343.57	446593
111-2610-65250	INVESTIGATIONS	DROPBOX INC	DROPBOX ANNUAL SUBSCR	2026-09-15		199.00	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2610 SHERIFF							
111-2610-65250	INVESTIGATIONS	GOOGLE FACE APP	GOOGLE FACEAPP ANNUAL	2026-09-20		43.20	446337
111-2610-66500	COPY SERVICES	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKAL	INV15707492		100.29	446451
111-2610-66550	PRINTING SERVICES	GRAPHIC PARTNERS INC	58404 - ARIDE IMPAIRE	1024582		6,000.00	446373
111-2610-67050	TELEPHONE SERVICES	VERIZON WIRELESS	FY26 AUGUST PHONE BIL	6151840451		1,101.77	446618
111-2610-67050	TELEPHONE SERVICES	VERIZON WIRELESS	FY26 SEPTEMBER PHONE	6154214322		1,142.35	446618
111-2610-67200	POSTAGE	FACILITIES MANAGEMENT	2610 - SEPTEMBER POST	POST2026-149		238.79	446333
111-2610-67200	POSTAGE	UNITED STATES POSTAL SE	USPS - INVESTIGATION	2026-09-25		8.60	446337
111-2610-67200	POSTAGE	UNITED STATES POSTAL SE	USPS - INVESTIGATION	2026-09-09		18.60	446337
111-2610-68200	TRAVEL EXPENSES	CHRISTIANSEN, DAVID	MILEAGE AND HOTEL - T	2026-09-24		83.60	446260
111-2610-68200	TRAVEL EXPENSES	CHRISTIANSEN, DAVID	MILEAGE AND HOTEL - T	2026-09-24		83.60	446260
111-2610-68200	TRAVEL EXPENSES	CHRISTIANSEN, DAVID	MILEAGE AND HOTEL - T	2026-09-24		247.80	446260
111-2610-68200	TRAVEL EXPENSES	CHRISTIANSEN, DAVID	MILEAGE AND HOTEL - T	2026-09-24		125.40	446260
111-2610-68200	TRAVEL EXPENSES	EKLUND, JAMES	TRAVEL REIMBURSEMENT	2026-10-05		19.00	446325
111-2610-68200	TRAVEL EXPENSES	EKLUND, JAMES	TRAVEL REIMBURSEMENT	2026-10-05		52.00	446325
111-2610-68200	TRAVEL EXPENSES	EKLUND, JAMES	TRAVEL REIMBURSEMENT	2026-09-08		18.61	446325
111-2610-68200	TRAVEL EXPENSES	EKLUND, JAMES	TRAVEL REIMBURSEMENT	2026-09-08		18.79	446325
111-2610-68200	TRAVEL EXPENSES	EKLUND, JAMES	TRAVEL REIMBURSEMENT	2026-09-24		16.47	446325
111-2610-68200	TRAVEL EXPENSES	EMBASSY SUITES BY HILTO	3 NIGHT HOTEL STAY AT	2026-09-15		456.96	446337
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-06		12.68	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-06		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-06		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-05-04		13.97	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-05-04		17.27	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-05-04		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-05-04		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-27		14.41	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-27		17.27	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-27		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-04-27		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		13.12	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		17.27	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		19.00	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		17.27	446530
111-2610-68200	TRAVEL EXPENSES	ROGMAN, TYLER	TRAVEL REIMBURSEMENT	2026-06-01		13.60	446530
111-2610-84900	OTHER EQUIPMENT	STREICHERS	DEKALB CO SHERIFF 735	I1848550		9,920.00	446573
111-2610-84900	OTHER EQUIPMENT	STREICHERS	DEKALB CO SHERIFF 735	I1848553		3,760.00	446573
					Total Department 2610 SHERIFF	67,505.02	
Department: 2620 SHERIFF-MERIT COMMISSION							
111-2620-51350	BOOKS & SUBSCRIPTIONS	AMAZON	AMAZON - BOOKS FOR PA	111-9295962-0109817		742.08	446337
111-2620-62100	PROFESSIONAL SERVICES	BRADEN COUNSELING CENTE	PRE EMPLOYMENT EXAMS	DC09242026		400.00	446239
111-2620-62100	PROFESSIONAL SERVICES	BRADEN COUNSELING CENTE	PRE EMPLOYMENT EXAMS	DC10072026		800.00	446239
111-2620-62100	PROFESSIONAL SERVICES	GUARDIAN ALLIANCE TECHN	DEKALB COUNTY SHERIFF	36757		180.00	446377
111-2620-62100	PROFESSIONAL SERVICES	TROTSKY INVESTIGATIVE P	DEKALB COUNTY SHERIFF	DEKALB CO. 26-06		420.00	446603
111-2620-62100	PROFESSIONAL SERVICES	TROTSKY INVESTIGATIVE P	DEKALB COUNTY SHERIFF	DEKALB CO.26-05		210.00	446603
					Total Department 2620 SHERIFF-MERIT COMMISSION	2,752.08	
Department: 2630 SHERIFF-AUXILLIARY							
111-2630-53350	CLOTHING	UNIFORM DEN EAST INC	DEKALBCOSH - ROGMAN,	102622		312.50	446605

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2630 SHERIFF-AUXILLIARY							
				Total Department 2630 SHERIFF-AUXILLIARY		312.50	
Department: 2670 SHERIFF-COMMUNICATIONS							
111-2670-51100	SUPPLIES	AMAZON	AMAZON - NEW HP PRINT	112-9406409-9071438		333.19	446337
111-2670-51100	SUPPLIES	FACILITIES MANAGEMENT	2610 - SEPTEMBER COPY	2026-P61		48.68	446333
111-2670-53350	CLOTHING	FRIEDRICH, KORTNEY	FRIEDRICH, KORTNEY -	2026-09-22		162.36	446352
111-2670-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036497974		117.78	446355
111-2670-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036484219		53.71	446355
111-2670-53350	CLOTHING	NOE, KEVIN	CLOTHING REIMBURSEMEN	2026-10-02		50.98	446485
111-2670-53350	CLOTHING	NOE, KEVIN	CLOTHING REIMBURSEMEN	2026-10-02.2		50.98	446485
111-2670-53350	CLOTHING	NOE, KEVIN	CLOTHING REIMBURSEMEN	2026-09-25		90.69	446485
111-2670-53350	CLOTHING	NOE, KEVIN	CLOTHING REIMBURSEMEN	2026-02-23		112.07	446485
111-2670-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2501941		157.73	446519
111-2670-61300	MAINTENANCE-EQUIPMENT	BANNER UP SIGNS	DEKALB COUNTY SHERIFF	89943		425.00	446224
111-2670-67050	TELEPHONE SERVICES	SYNDEO NETWORKS INC.	ACCOUNT# 3254 DEKALB	SN027402		1,216.91	446583
111-2670-99712	TRANSFER TO: TORT & LIABILITY FUN	TORT & LIABILITY FUND	2026 WORK COMP/LIABIL	0000001307		12,000.00	446595
111-2670-99712	TRANSFER TO: TORT & LIABILITY FUN	TORT & LIABILITY FUND	2026 WORK COMP/LIABIL	0000001307		10,000.00	446595
				Total Department 2670 SHERIFF-COMMUNICATIONS		24,820.08	
Department: 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS							
111-2675-61150	MAINTENANCE-BUILDING	C & I POWER SOLUTIONS	C&I POWER SOLUTIONS -	26473CI		1,800.00	446249
111-2675-61300	MAINTENANCE-EQUIPMENT	RUSH POWER SYSTEMS LLC	RADIO TOWER MAINTENAN	17882		925.70	446537
111-2675-61300	MAINTENANCE-EQUIPMENT	SWEDBERG ELECTRIC INC	SANDWICH RADIO TOWER	20142		528.50	446577
111-2675-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD	8269932222 SEPT26		408.65	446272
111-2675-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD	4791511222 SEPT26		353.74	446272
111-2675-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	ELECTRIC TO REIMANN A	1331857000 SEPT26		366.03	446272
				Total Department 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS		4,382.62	
Department: 2680 SHERIFF-CORRECTIONS							
111-2680-51100	SUPPLIES	AMAZON	AMAZON - HP PRINTER F	113-6402377-8974658		339.49	446337
111-2680-51100	SUPPLIES	AMAZON	AMAZON - RECLOSABLE Z	113-4156539-0550611		39.58	446337
111-2680-51100	SUPPLIES	COSTCO	COSTCO - TAX REFUND	2026-09-10		(17.26)	446337
111-2680-51100	SUPPLIES	FACILITIES MANAGEMENT	2610 - SEPTEMBER COPY	2026-P61		184.72	446333
111-2680-51350	BOOKS & SUBSCRIPTIONS	CIVIC RESEARCH INSTITUT	CORRECTIONAL LAW REPO	3152490-R1		179.95	446269
111-2680-51500	JANITORIAL SUPPLIES	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623	IN00601052		1,993.86	446528
111-2680-51500	JANITORIAL SUPPLIES	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623	IN00602089		353.52	446528
111-2680-52100	INMATE SUPPLIES	WEBSTAURANT STORE	WEBSTAURANT - POLY TU	2026-09-21		196.43	446337
111-2680-52200	POLICE SUPPLIES	ALPHAGRAPHICS AURORA #4	DEKALB COUNTY SHERIFF	76318		48.00	446212
111-2680-52200	POLICE SUPPLIES	NOTARY PUBLIC ASSOC OF	NEW NOTARY - BRIAN DU	2026-09-17		129.95	446337
111-2680-53350	CLOTHING	ALLIGHEN, TRACY	ALLIGHEN, TRACY CLOTH	2026-08-29		140.41	446210
111-2680-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036319097		46.05	446355
111-2680-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036323993		147.50	446355
111-2680-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036413878		529.48	446355
111-2680-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036384862		50.43	446355
111-2680-53350	CLOTHING	GALLS, LLC	GALLS ACCT# 4874987-	036472072		39.77	446355
111-2680-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2503169		184.14	446519
111-2680-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2500628		65.00	446519
111-2680-53350	CLOTHING	RAY O'HERRON COMPANY, I	CUSTOMER# 00-60178SH	2501828		157.73	446519
111-2680-53350	CLOTHING	SPORTS OF ALL SORTS	DCSO CLOTHING- WESTLA	CLOVER 2026 OCT11		22.00	446565
111-2680-61150	MAINTENANCE-BUILDING	CONNEXTION	CONNEXION - SURFACE M	2026-09-16		1,499.97	446337
111-2680-61300	MAINTENANCE-EQUIPMENT	AFTERMATH SERVICES LLC	AFTERMATH -BIOHAZARD	JC2026-9579		300.00	446207

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2680 SHERIFF-CORRECTIONS							
111-2680-61300	MAINTENANCE-EQUIPMENT	AFTERMATH SERVICES LLC	AFTERMATH -BIOHAZARD	JC2026-9578		712.50	446207
111-2680-61300	MAINTENANCE-EQUIPMENT	ASSOCIATED TECHNICAL SE	DEKALB COUNTY SHERIFF	256238		150.00	446219
111-2680-61300	MAINTENANCE-EQUIPMENT	ASSOCIATED TECHNICAL SE	DEKALB COUNTY SHERIFF	255551		150.00	446219
111-2680-61300	MAINTENANCE-EQUIPMENT	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT	INV15759804		600.15	446451
111-2680-62100	PROFESSIONAL SERVICES	ASSOCIATES IN COUNSELIN	COUNSELORS FOR JAIL 8	SEPT 26		6,487.50	446220
111-2680-62280	ELECTRONIC MONITORING	SATELLITE TRACKING OF P	ELECTRONIC MONITORING	STPINV00138630		1,909.38	446544
111-2680-64100	MEDICAL SERVICES	ADVANCED CORRECTIONAL H	DEKALB COUNTY JAIL -	RINV-011286		38,657.42	446205
111-2680-64100	MEDICAL SERVICES	AMAZON	AMAZON - UNINARY DRAI	113-2359483-9385831		73.52	446337
111-2680-64100	MEDICAL EXPENSE	BOSMA, KELLEN	JAIL DENTIST DR. KELL	2026-09-11		787.50	446236
111-2680-64100	MEDICAL SERVICES	DIAMOND DRUGS INC	DIAMOND DRUGS INC. -I	IN001602921		2,752.85	446304
111-2680-64100	MEDICAL EXPENSE	GARCIA CLINICAL LABORAT	DEKALB COUNTY JAIL SE	78480		73.00	446357
111-2680-64100	MEDICAL EXPENSE	GARCIA CLINICAL LABORAT	DEKALB COUNTY JAIL AU	78003		40.00	446357
111-2680-64100	MEDICAL EXPENSE	KISHWAUKEE COMMUNITY HO	DEKALB COUNTY INMATE	2026-10-07		412.91	446427
111-2680-64100	MEDICAL EXPENSE	MCKESSON MEDICAL-SURGIC	MCKESSON 58727332 DRA	26218232		29.07	446457
111-2680-64100	MEDICAL EXPENSE	MOBILEX USA	CLIENT#9943469-INMATE	54675625		185.00	446472
111-2680-64100	MEDICAL SERVICES	SAFCO DENTAL SUPPLY	SAFCO - DENTAL SUPPLI	2026-09-09		14.95	446337
111-2680-64100	MEDICAL SERVICES	SAFCO DENTAL SUPPLY	SAFCO - DENTAL SUPPLI	2026-09-09		53.45	446337
111-2680-65100	PRISONER TRANSPORTATION	US CORRECTIONS LLC	CUSTOMER# 3055 INMATE	257861		2,500.00	446611
111-2680-66150	FOOD PROGRAM SERVICES	VOLUNTARY ACTION CENTER	SEPTEMBER MEALS FOR I	270028		53,151.95	446622
111-2680-68400	MEMBERSHIPS	ILLINOIS SHERIFF'S ASSO	ISA -MEMBERSHIP RENEW	2026-09-01		35.00	446337
				Total Department 2680 SHERIFF-CORRECTIONS		115,406.87	
Department: 2710 STATES ATTORNEY							
111-2710-51100	SUPPLIES	AMAZON	SUPPLIES	114-9358794-1613064	09/02/2026	13.59	446337
111-2710-51100	SUPPLIES	AMAZON	SUPPLIES	114-4518733-0372236	09/02/2026	107.20	446337
111-2710-51100	SUPPLIES	AMAZON	SUPPLIES	113-6485743-6956212	09/22/2026	76.03	446337
111-2710-51100	SUPPLIES	AMAZON	SUPPLIES	113-4476018-1315458	09/22/2026	10.67	446337
111-2710-51100	SUPPLIES	ECOWATER/DEKALB BOTTLED	241141 - SUPPLIES	202609	10/21/2026	120.00	446319
111-2710-51100	SUPPLIES	FACILITIES MANAGEMENT	SUPPLIES	2026-P59	10/30/2026	186.72	446333
111-2710-51100	SUPPLIES	SAM'S CLUB	SUPPLIES	09012026	09/01/2026	333.13	446337
111-2710-51200	PRINTING SUPPLIES	IPRINT TECHNOLOGIES	PRINT SUPPLIES	6229669	10/02/2026	756.00	446411
111-2710-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	COPIER MAINTENANCE AG	IN15783261	09/28/2026	102.31	446364
111-2710-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	COPIER MAINTENANCE AG	IN15752186	10/03/2026	207.90	446364
111-2710-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	COPIER MAINTENANCE AG	IN15754532	09/05/2026	208.11	446364
111-2710-61400	MAINTENANCE-SOFTWARE	ADOBE	SUBSCRIPTION	3566187827	09/30/2026	21.59	446337
111-2710-61400	MAINTENANCE-SOFTWARE	IICLE	SUBSCRIPTION	559334	09/26/2026	65.00	446337
111-2710-62100	PROFESSIONAL SERVICES	STATE'S ATTORNEY PETTY	PROFESSIONAL SERVICE	20260922	09/22/2026	10.00	446567
111-2710-62130	LEGAL SERVICES	CARDEN & TRACY LLC	PROFESSIONAL SERVICE	25288	11/01/2026	6,500.00	446254
111-2710-62210	GRAND JURY EXPENSE	HANSEN REPORTING	GRAND JURY	G091126	10/14/2026	319.55	446378
111-2710-62210	GRAND JURY EXPENSE	HANSEN REPORTING	GRAND JURY	G092526GJ	10/28/2026	405.90	446378
111-2710-62240	WITNESS FEES	CITY OF SYCAMORE	TICKET	51968804	09/02/2026	13.99	446337
111-2710-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	379	09/27/2026	3.75	446498
111-2710-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	380	10/28/2026	6.00	446498
111-2710-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	381	10/29/2026	6.50	446498
111-2710-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	382	10/29/2026	60.00	446498
111-2710-62255	GRAND JURY TRANSCRIPTS	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G122024GJ-BO3	09/29/2026	30.00	446378
111-2710-62255	GRAND JURY TRANSCRIPTS	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G040242GJ-BO20	10/23/2026	30.00	446378
111-2710-62255	GRAND JURY TRANSCRIPTS	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G051526GJ-BO27	10/23/2026	30.00	446378
111-2710-62255	GRAND JURY TRANSCRIPTS	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G062626GJ-BO24	10/28/2026	30.00	446378
111-2710-67050	TELEPHONE SERVICES	VERIZON WIRELESS	TELEPHONE	6153390733	10/13/2026	314.58	446618

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2710 STATES ATTORNEY							
111-2710-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-150	10/30/2026	1,041.36	446333
111-2710-67500	RENTED/LEASED EQUIPMENT	GFC LEASING	LEASED OFFICE EQUIPME	I607368	09/15/2026	292.69	446363
111-2710-68100	CONFERENCES & SEMINARS	ILLINOIS SECRETARY OF S	PROFESSIONAL SERVICE	34704990	09/24/2026	16.00	446337
111-2710-68100	CONFERENCES & SEMINARS	NNA SERVICES LLC	PROFESSIONAL SERVICE	1721797	09/16/2026	189.70	446337
111-2710-68200	TRAVEL EXPENSES	RUDE, NICHOLAS	TRAINING	2026	10/28/2026	371.94	446536
				Total Department 2710 STATES ATTORNEY		11,880.21	
Department: 2810 PUBLIC DEFENDER							
111-2810-51100	SUPPLIES	AMAZON	SUPPLIES	111-2376156-8637833	10/08/2026	19.12	446337
111-2810-51100	SUPPLIES	AMAZON	SUPPLIES	111-2782474-0335410	10/08/2026	193.66	446337
111-2810-51100	SUPPLIES	AMAZON	SUPPLIES	111-3216409-6797000	10/08/2026	109.99	446337
111-2810-51100	SUPPLIES	ECOWATER/DEKALB BOTTLED	ACCT 123562	682768	10/08/2026	23.75	446319
111-2810-51100	SUPPLIES	ECOWATER/DEKALB BOTTLED	ACCT 123562	683410	10/08/2026	33.65	446319
111-2810-51100	SUPPLIES	ECOWATER/DEKALB BOTTLED	ACCT 123562	682168	10/08/2026	33.65	446319
111-2810-51100	SUPPLIES	FACILITIES MANAGEMENT	PAPER	2026-P57	10/08/2026	186.72	446333
111-2810-51350	BOOKS & SUBSCRIPTIONS	JAMES PUBLISHING INC	LAW BOOKS	238683	10/08/2026	175.00	446414
111-2810-51350	BOOKS & SUBSCRIPTIONS	THOMSON REUTERS - WEST	ACCT 1000083803	854101121	10/08/2026	809.98	446593
111-2810-62100	PROFESSIONAL SERVICES	CAVISE & PROKESCH LLP	PROFESSIONAL SERVICES	1-10022026	10/08/2026	3,888.00	446255
111-2810-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	205-M.DONAHOU	10/08/2026	128.00	446498
111-2810-62250	TRANSCRIPTS	PAETSCH, KAYLA A	TRANSCRIPTS	206-T.DELANEY	10/08/2026	52.00	446498
111-2810-66500	COPY SERVICES	GORDON FLESCH CO.	ACCT 20DC08	IN15764088	10/08/2026	121.58	446364
111-2810-67050	TELEPHONE SERVICES	VERIZON WIRELESS	ACCT 242854619-00001	6151761396	10/08/2026	420.78	446618
111-2810-67050	TELEPHONE SERVICES	VERIZON WIRELESS	ACCT 242854619-00001	6154135064	10/08/2026	420.78	446618
111-2810-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-148	10/08/2026	25.18	446333
111-2810-68200	TRAVEL EXPENSES	DRURY HOTELS	TRAVEL EXPENSES	K2SFGYD63	10/08/2026	160.72	446337
				Total Department 2810 PUBLIC DEFENDER		6,802.56	
Department: 2910 COURT SERVICES							
111-2910-51100	SUPPLIES	AMAZON	OFFICE DECOR	5370609		16.46	446337
111-2910-51100	SUPPLIES	AMAZON	BATTERIES	2810642		17.30	446337
111-2910-51100	SUPPLIES	AMAZON	PHONE CASE	2185808		12.99	446337
111-2910-51100	SUPPLIES	AMAZON	SOAP	1974631		15.28	446337
111-2910-51100	SUPPLIES	AMAZON	TONER	5526608		46.99	446337
111-2910-51100	SUPPLIES	AMAZON	TISSUE	2799462		17.49	446337
111-2910-51100	SUPPLIES	AMAZON	MISC OFFICE SUPPLIES	8790624		103.59	446337
111-2910-51100	SUPPLIES	AMAZON	STAPLER AND PORTFOLLI	8447409		22.56	446337
111-2910-51100	SUPPLIES	AMAZON	BREAKROOM SUPPLIES	3398625		36.46	446337
111-2910-51100	SUPPLIES	AMAZON	BREAKROOM SUPPLIES	6150625		16.99	446337
111-2910-51100	SUPPLIES	AMAZON	BREAKROOM SUPPLIES	9694629		8.39	446337
111-2910-51100	SUPPLIES	AMAZON	LEGAL PADS	2071468		38.85	446337
111-2910-51100	SUPPLIES	AMAZON	WATER COOLER	4928225		111.99	446337
111-2910-51100	SUPPLIES	FACILITIES MANAGEMENT	PAPER	2026-P56		93.36	446333
111-2910-51100	SUPPLIES	GRACE DEKALB INC	BUSINESS CARDS	100110		104.97	446371
111-2910-51100	SUPPLIES	IDCREATOR	STAFF ID	220234880		11.99	446337
111-2910-53400	FUEL	HIGHWAY FUND	2930 - FUEL	10012026		92.60	446389
111-2910-61400	MAINTENANCE-SOFTWARE	SOLUTION SPECIALTIES IN	SOFTWARE MAINTENANCE	21456-43748-10262		107.18	446562
111-2910-61400	MAINTENANCE-SOFTWARE	SOLUTION SPECIALTIES IN	SOFTWARE MAINTENANCE	21456-43517-10262		729.00	446562
111-2910-64100	MEDICAL SERVICES	ACCREDITED DRUG TESTING	PRE-EMPLOYMENT DRUG T	42858		79.99	446202
111-2910-65150	DETENTION SPACE	RIVER VALLEY DETENTION	JUVENILE DETENTION	10012026		17,400.00	446525
111-2910-66100	COMMERCIAL SERVICES	FACILITIES MANAGEMENT	RECORD DESTRUCTION	2026-M10		195.44	446333

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 2910 COURT SERVICES							
111-2910-66100	COMMERCIAL SERVICES	IL DEPT. OF INNOVATION	T2220978 - LEADS CONN	T2702428		406.70	446398
111-2910-67050	TELEPHONE SERVICES	DROPBOX INC	FAX SERVICE	115F2B2-0061		9.99	446337
111-2910-67050	TELEPHONE SERVICES	LIVENGOOD, GEOFF	TELEPHONE	09302026		71.84	446442
111-2910-67050	TELEPHONE SERVICES	VENDITTI, MICHAEL	TELEPHONE	10052026		56.77	446616
111-2910-67050	TELEPHONE SERVICES	VERIZON WIRELESS	742041442-00001 - CEL	6154094581		560.24	446618
111-2910-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	POSTAGE	POST2026-140		94.38	446333
111-2910-67500	RENTED/LEASED EQUIPMENT	GFC LEASING	20DC08 - COPY MACHINE	I607371		195.69	446363
				Total Department 2910 COURT SERVICES		20,675.48	
Department: 4810 FACILITIES MANAGEMENT							
111-4810-51100	SUPPLIES	AMAZON	2 PACK OF GLUE STICKS	112-5240667-6760234		2.99	446337
111-4810-51100	SUPPLIES	AMAZON	12 PACK OF SMALL SPIR	112-4189334-3285031		23.49	446337
111-4810-51500	JANITORIAL SUPPLIES	JANCO SUPPLY INC	04200 JANITORIAL SUPP	298182		785.50	446415
111-4810-51500	JANITORIAL SUPPLIES	JANCO SUPPLY INC	04200 JANITORIAL SUPP	298181		1,287.00	446415
111-4810-53350	CLOTHING	AMAZON	BLAKE KREMNITZER WORK	112-4151181-7709805		34.99	446337
111-4810-53350	CLOTHING	AMAZON	BLAKE KREMNITZER WORK	112-8891748-1255459		54.82	446337
111-4810-53350	CLOTHING	AMAZON	KELLY ABELL WORK SHIR	112-931029-2129067		111.60	446337
111-4810-53350	CLOTHING	AMAZON	RETURN OF KELLY ABELL	112-8633447RETURN		(26.71)	446337
111-4810-53350	CLOTHING	AMAZON	NIKE BASEBALL HATS FO	112-8660459-6081059		189.85	446337
111-4810-53350	CLOTHING	AMAZON	BLAKE KREMNITZER WORK	112-4151181-7709805		19.99	446337
111-4810-53350	CLOTHING	AMAZON	OTTO HATS FOR WORK UN	112-5145828-6248205		50.60	446337
111-4810-53350	CLOTHING	AMAZON	BLAKE KREMNITZER WORK	112-4151181-7709805		39.98	446337
111-4810-53350	CLOTHING	BEE DESIGNS LLC	EMBROIDERED NAMES AND	102410		700.00	446228
111-4810-53350	CLOTHING	FARM & FLEET	SHIRT AND A JACKET FO	09052026-01		158.87	446337
111-4810-53350	CLOTHING	FARM & FLEET	PATRICK RUCKER WORK S	EAE266EFD4EFFABD		111.96	446337
111-4810-53400	FUEL	HIGHWAY FUND	000004810 FUEL FOR SE	000004810SEP26		633.63	446389
111-4810-61150	MAINTENANCE-BUILDING	AMAZON	HAND SANITIZER AND SH	114-0014612-7429064		61.85	446337
111-4810-61150	MAINTENANCE-BUILDING	AMAZON	REPLACEMENT KEYS FOR	114-8627478-1505830		16.34	446337
111-4810-61150	MAINTENANCE-BUILDING	ILLINOIS STATE FIRE MAR	RENEWAL FEE FOR T0075	5000016026.		125.00	446400
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 PVC CAPS	65212		4.88	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 DRAIN VALVE,	65246		44.32	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 TOILET BRUSH	65080		41.26	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 DRAIN OPENER	65172		32.17	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 T&P OFF VALV	63400		32.96	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 DOOR SEAL AN	63819		12.43	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 FLAG ROPE, V	64448		57.78	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 FLEX SEAL SP	64735		50.96	446463
111-4810-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 WOOD SCREWS,	63901		13.09	446463
111-4810-61150	MAINTENANCE-BUILDING	SHERWIN-WILLIAMS COMPAN	PAINT FOR THE ADMIN	OE0213959A703009		56.21	446552
111-4810-61150	MAINTENANCE-BUILDING	SHERWIN-WILLIAMS COMPAN	PAINT FOR THE ADMIN	OE0213137A703009		56.21	446552
111-4810-61150	MAINTENANCE-BUILDING	SWEDBERG ELECTRIC INC	5-250 COURTHOUSE FIRE	19814		620.00	446577
111-4810-61150	MAINTENANCE-BUILDING	SWEDBERG ELECTRIC INC	CUST#:5 - COURTHOUSE	20135		151.00	446577
111-4810-61150	MAINTENANCE-BUILDING	SWEDBERG ELECTRIC INC	CUST#:5 - INSTALLED T	20269		491.98	446577
111-4810-61150	MAINTENANCE-BUILDING	SYCAMORE-DEKALB GLASS C	BUS STOP REPAIR ON RO	2595		553.33	446580
111-4810-61150	MAINTENANCE-BUILDING	ZORO	CUST19963527 BATTERY	WB4462293997		101.99	446337
111-4810-61300	MAINTENANCE-EQUIPMENT	ILLINOIS STATE FIRE MAR	ELEVATOR RENEWAL CERT	5000019286		75.00	446400
111-4810-61300	MAINTENANCE-EQUIPMENT	SOFT WATER CITY	001380A TIMER ON THE	SC16791		1,225.00	446560
111-4810-61350	MAINTENANCE-VEHICLES	MIDAS AUTO SERVICE EXPE	FORD F350 REPLACE TIE	1089682		1,899.14	446337
111-4810-66100	COMMERCIAL SERVICES	ALPHA CONTROLS & SERVIC	DEKACOUNTY SYC CAMPUS	C008572		3,413.75	446211
111-4810-66100	COMMERCIAL SERVICES	GEHRKE TECHNOLOGY GROUP	WATER TREATMENT SERVI	2603137		550.00	446358

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 4810 FACILITIES MANAGEMENT							
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	80664 2 CONSOLES SWAP	778991-0		41.60	446491
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	80664 5 CONSOLES SWAP	778999-0		104.00	446491
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	80664 2 CONSOLES SWAP	778990-0		41.60	446491
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	OFFICE SUPPLIES 80664	777168-0		119.60	446491
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	80664 BIG SHRED PICK	778163-0		1,708.56	446491
111-4810-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	OFFICE SUPPLIES 80664	778994-0		140.40	446491
111-4810-66100	COMMERCIAL SERVICES	PEST CONTROL CONSULTANT	39619 PEST CONTROL FO	1102713		210.00	446502
111-4810-66100	COMMERCIAL SERVICES	PEST CONTROL CONSULTANT	39619 - PEST CONTROL	1081596		210.00	446502
111-4810-66100	COMMERCIAL SERVICES	SHAW MEDIA	10094884 AD FOR THE C	10094884SEP26		176.20	446550
111-4810-66100	COMMERCIAL SERVICES	SOFT WATER CITY	001380B 49 50# SOLAR	0130471		490.00	446560
111-4810-66100	COMMERCIAL SERVICES	SOUTHWEST OIL INC	RECYCLING THE OIL BAR	6326		75.00	446564
111-4810-66100	COMMERCIAL SERVICES	TECZA LANDSCAPE GROUP I	1570 MONTHLY LANDSCAP	141823		1,107.50	446586
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100567622		41.61	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100563692		41.61	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100563689		29.95	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100563690		38.69	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100563688		79.66	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100567618		79.66	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100567619		29.95	446620
111-4810-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100567620		38.69	446620
111-4810-66200	LANDSCAPING SERVICES	TECZA LANDSCAPE GROUP I	1570 SEASONAL LANDSCA	141801		4,425.00	446586
111-4810-67000	UTILITIES	CITY OF SYCAMORE-WATER	007122 WATER BILL FOR	007122SEP26		1,146.30	446268
111-4810-67000	UTILITIES	CITY OF SYCAMORE-WATER	009828 WATER BILL FOR	009828SEP26		42.23	446268
111-4810-67000	UTILITIES	CITY OF SYCAMORE-WATER	009681 WATER BILL FOR	009681SEP26		5,392.79	446268
111-4810-67000	UTILITIES	COMMONWEALTH EDISON	0008832000 ELECTRIC B	0008832000SEP26		175.34	446272
111-4810-67000	UTILITIES	CONSTELLATION NEWENERGY	BG-322156 GAS BILL FO	4683603		1,703.73	446279
111-4810-67000	UTILITIES	DIRECT ENERGY BUSINESS	1366018 ELECTRIC BILL	262500060172066		21,035.66	446307
111-4810-67000	UTILITIES	NICOR GAS	36-95-04-1000 5 GAS B	36950410OSEP26		64.36	446483
111-4810-67000	UTILITIES	WM CORPORATE SERVICES I	1-22046-63005 WASTE R	4051083-2011-1		542.64	446632
111-4810-67000	UTILITIES	WM CORPORATE SERVICES I	11-61254-03002 WASTE	4051322-2011-3		971.81	446632
111-4810-67050	TELEPHONE SERVICES	FRONTIER	630-159-024-010511-5	6301590245SEP26		869.14	446353
111-4810-67050	TELEPHONE SERVICES	VERIZON WIRELESS	486465966-00001 PHONE	6153128681		481.80	446618
111-4810-67500	RENTED/LEASED EQUIPMENT	AIRGAS USA LLC	2986176 AIR CYLINDER	5526835811		148.80	446208
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC08 COUNTY CLERK P	IN15767434		192.00	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC17 PRINT ROOM REN	IN15758978		229.00	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC08 PAGE ST PRINTE	IN15789972		120.79	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC17 COUNTY CLERKS	IN15772653		0.20	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC08 PAGE ST PRINTE	IN15752183		104.52	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	20DC17 PRINT COPIES F	IN15785765		30.64	446364
111-4810-67500	RENTED/LEASED EQUIPMENT	PITNEY BOWES	0012392910 MAIL MACHI	1030167940		150.00	446503
111-4810-67500	RENTED/LEASED EQUIPMENT	PITNEY BOWES	0012392910 PAGE ST EQ	1030052433		471.00	446503
111-4810-67500	RENTED/LEASED EQUIPMENT	SOFT WATER CITY	001380B WATER SOFTENE	1003178		184.00	446560
111-4810-67500	RENTED/LEASED EQUIPMENT	SOFT WATER CITY	0001380 WATER SOFTENE	1003165		106.00	446560
				Total Department 4810 FACILITIES MANAGEMENT		57,257.24	
Department: 4820 FACILITIES MGT-JAIL EXPANSION							
111-4820-61150	MAINTENANCE-BUILDING	COMPLETE FENCE	SERVICE REPAIR ON FEN	209953		650.00	446277
111-4820-61150	MAINTENANCE-BUILDING	GRAINGER	809243439 PACK OF 25	9102851046		46.38	446372
111-4820-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 DRINKING WAT	63481		29.99	446463
111-4820-61150	MAINTENANCE-BUILDING	ZORO	TWO WAY SOLENOID VALV	WB7494289956		160.19	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 4820 FACILITIES MGT-JAIL EXPANSION							
111-4820-61150	MAINTENANCE-BUILDING	ZORO	CUST19963527 SOLENOID	WB1138481427		144.99	446337
111-4820-61300	MAINTENANCE-EQUIPMENT	PREMISTAR-NORTH	JAIL REPAIR COND 3 NO	INV-000021559		1,734.96	446507
111-4820-61300	MAINTENANCE-EQUIPMENT	PREMISTAR-NORTH	S BASEMENT-INSTALL VO	INV-000019403		2,649.00	446507
111-4820-61300	MAINTENANCE-EQUIPMENT	SWEDBERG ELECTRIC INC	5 COUNTY JAIL REPLACE	20136		429.23	446577
111-4820-61300	MAINTENANCE-EQUIPMENT	SWEDBERG ELECTRIC INC	CUST#:5 - REWIRED MOT	20272		151.00	446577
111-4820-66100	COMMERCIAL SERVICES	ALPHA CONTROLS & SERVIC	DEKACOUNTY NEW JAILO	C008569		1,137.50	446211
111-4820-66100	COMMERCIAL SERVICES	GEHRKE TECHNOLOGY GROUP	WATER TREATMENT SERVI	2603138		160.00	446358
111-4820-66100	COMMERCIAL SERVICES	JOHNSON CONTROLS FIRE P	FIRE ALARM MONITORING	25634066		600.00	446417
111-4820-66100	COMMERCIAL SERVICES	OFFICE PRO INC.	OFFICE SUPPLIES 80664	777167-0		62.40	446491
111-4820-66100	COMMERCIAL SERVICES	PEST CONTROL CONSULTANT	39619 PEST CONTROL FO	1102713		75.00	446502
111-4820-66100	COMMERCIAL SERVICES	PEST CONTROL CONSULTANT	39619 - PEST CONTROL	1081596		75.00	446502
111-4820-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366018 ELECTRIC BILL	262500060172066		25,227.42	446307
111-4820-67020	NATURAL GAS SERVICES	CONSTELLATION NEWENERGY	BG-322156 GAS BILL FO	4683603		2,839.18	446279
111-4820-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	20-03658-53006 WASTE	4038472-2011-4		658.50	446632
111-4820-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	20-03658-53006 WASTE	4054031-2011-7		1,024.32	446632
111-4820-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	34-24204-73008 RECYCL	4052137-2011-4		243.30	446632
111-4820-67040	WATER & SEWER SERVICES	CITY OF SYCAMORE-WATER	009683 WATER BILL FOR	009683SEP26		5,272.52	446268
111-4820-67050	TELEPHONE SERVICES	FRONTIER	630-159-024-010511-5	6301590245SEP26		525.87	446353
			Total Department 4820 FACILITIES MGT-JAIL EXPANSION			43,896.75	
Department: 4830 FACILITIES MGT-BUILDINGS ON PAGE							
111-4830-61150	MAINTENANCE-BUILDING	GEM DOCK & DOOR INC	GARAGE DOOR REPAIR AT	8790		1,246.40	446359
111-4830-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	2292962222 ELECTRIC F	2292962222SEP26		322.58	446272
111-4830-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	7921362222 ELECTRIC B	7921362222		78.49	446272
111-4830-67020	NATURAL GAS SERVICES	NICOR GAS	40-81-10-5417 6 GAS B	4081105417SEP26		70.95	446483
111-4830-67020	NATURAL GAS SERVICES	NICOR GAS	52-79-81-122 4 GAS BI	5279811222SEP26		74.89	446483
111-4830-67040	WATER & SEWER SERVICES	CITY OF SYCAMORE-WATER	009908 WATER BILL FOR	009908SEP26		50.94	446268
111-4830-67040	WATER & SEWER SERVICES	CITY OF SYCAMORE-WATER	009840 WATER BILL FOR	009840SEP26		42.55	446268
			Total Department 4830 FACILITIES MGT-BUILDINGS ON PAGE			1,886.80	
Department: 4910 FACILITIES MGT-COMMUNITY OUTREACH							
111-4910-53400	FUEL	HIGHWAY FUND	000048102 FUEL FOR SE	000048102SEP26		32.15	446389
111-4910-61150	MAINTENANCE-BUILDING	AMAZON	2PACK OF WALL HUNG TO	114-081829-6231439		53.90	446337
111-4910-61150	MAINTENANCE-BUILDING	MENARDS, INC.	31450500 COVER STRIP	64804		95.99	446463
111-4910-61150	MAINTENANCE-BUILDING	STERLING COMMERCIAL ROO	ROOF REPAIRS AT THE C	PSI490005560		4,800.00	446570
111-4910-61300	MAINTENANCE-EQUIPMENT	AMAZON	12 VOLT BATTERIES FOR	114-775337-6045800		73.30	446337
111-4910-66100	COMMERCIAL SERVICES	ALPHA CONTROLS & SERVIC	DEKACOUNTY COB INSTAL	C008571		608.25	446211
111-4910-66100	COMMERCIAL SERVICES	PLUNKETT'S PEST CONTROL	9059098 PEST CONTROL	10793893		56.15	446504
111-4910-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100567957		23.85	446620
111-4910-66100	COMMERCIAL SERVICES	VESTIS	230553000 MAT SERVICE	6100564022		23.85	446620
111-4910-66300	JANITORIAL SERVICES	ON THE SPOT JANITORIAL	COB JANITORIAL SERVIC	3391		3,250.00	446494
111-4910-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366019 ELECTRIC BILL	262530060202627		1,608.60	446307
111-4910-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	7-95780-83004 WASTE R	4051272-2011-0		693.18	446632
111-4910-67050	TELEPHONE SERVICES	FRONTIER	815-895-9184-122706-5	8158959184SEP26		570.03	446353
			Total Department 4910 FACILITIES MGT-COMMUNITY OUTREACH			11,889.25	
Department: 4920 FACILITIES MGT-PUBLIC HEALTH							
111-4920-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	509536- JANITORIAL S	9254213036		79.60	446381
111-4920-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	509536-DCHD-JANITORIA	9253873267	10/10/2026	161.82	446381
111-4920-61150	MAINTENANCE-BUILDING	ALPHA CONTROLS & SERVIC	DCHD FOA-KPI-BUILDIN	C008570		496.25	446211

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 111 GENERAL FUND							
Department: 4920 FACILITIES MGT-PUBLIC HEALTH							
111-4920-61150	MAINTENANCE-BUILDING	ZORO	CUST19963527 DOOR LEV	WB5981266613		114.99	446337
111-4920-66100	COMMERCIAL SERVICES	FRONTIER	815-748-0023-100319-	2026 SEPTEMBER DCHD	10/13/2026	317.23	446353
111-4920-66100	COMMERCIAL SERVICES	PLUNKETT'S PEST CONTROL	2129979-SEPTEMBER-PE	10795193		54.15	446504
111-4920-66300	JANITORIAL SERVICES	HD SUPPLY FACILITIES MA	509536- JANITORIAL S	9254148267	10/17/2026	358.16	446381
111-4920-66300	JANITORIAL SERVICES	ON THE SPOT JANITORIAL	DCHD MONTHLY JANITORI	3392		3,250.00	446494
111-4920-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366020 - AUGUST 20	262470060165433	11/03/2026	9,641.45	446307
111-4920-67020	NATURAL GAS SERVICES	CONSTELLATION NEWENERGY	BG-322156 GAS BILL FO	4683603		1,345.05	446279
111-4920-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	1-24147-63009-DCHD-RE	4051156-2011-5	10/02/2026	1,144.14	446632
				Total Department 4920 FACILITIES MGT-PUBLIC HEALTH		16,962.84	
				Total Fund 111 GENERAL FUND		594,514.92	
Fund: 215 TRANSPORTATION GRANT FUND							
Department: 5585 TRANSPORTATION GRANT							
215-5585-66700	TRANSPORTATION SERVICES	VOLUNTARY ACTION CENTER	5311 OPERATING GRANT	DOAUG2026		85,662.59	446622
215-5585-66700	TRANSPORTATION SERVICES	VOLUNTARY ACTION CENTER	DOAP GRANT - AUG 2026	DDAUG2026		85,662.59	446622
215-5585-67200	POSTAGE SERVICE	UNITED STATES POSTAL SE	POSTAGE-IDOT TITLES	97669Q-1		6.37	446337
215-5585-67250	PUBLIC NOTICES	SHAW MEDIA	AD: PUBLIC HEARING-CV	2347616		115.20	446550
				Total Department 5585 TRANSPORTATION GRANT		171,446.75	
				Total Fund 215 TRANSPORTATION GRANT FUND		171,446.75	
Fund: 216 MICROGRAPHICS FUND							
Department: 1550 MICROGRAPHICS							
216-1550-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	ACCT#: 20E768 - COPIE	IN15765520	10/29/2026	62.75	446364
216-1550-61300	MAINTENANCE-EQUIPMENT	LAND-CODE LLC	$3.00 PER DOCUMENT FE	214	10/21/2026	2,697.00	446435
				Total Department 1550 MICROGRAPHICS		2,759.75	
				Total Fund 216 MICROGRAPHICS FUND		2,759.75	
Fund: 217 TAX SALE AUTOMATION FUND							
Department: 1970 TAX SALE AUTOMATION							
217-1970-51100	SUPPLIES	AMAZON	SUPPLIES	113-3312426-0461833		25.42	446337
217-1970-51100	SUPPLIES	ANDALE TACO SHOP LLC	SUPPLIES	1690955963		86.11	446337
217-1970-51100	SUPPLIES	THE DIRTY BIRD	SUPPLIES	8-SEPTEMBER2026		80.92	446337
				Total Department 1970 TAX SALE AUTOMATION		192.45	
				Total Fund 217 TAX SALE AUTOMATION FUND		192.45	
Fund: 252 CIRCUIT CLERK-ELECTRIC CITATION FUND							
Department: 2330 CIRCUIT CLERK-ELECTRIC CITATION							
252-2330-61400	MAINTENANCE-SOFTWARE	DUPAGE COUNTY CIRCUIT C	DUCITE ECITATION ANNU	2026-01		15,000.00	446313
252-2330-62100	PROFESSIONAL SERVICES	WALLIS, RYAN G	TRAINING ON DUCITE SY	09282026-1		800.00	446625
				Total Department 2330 CIRCUIT CLERK-ELECTRIC CITATION		15,800.00	
				Total Fund 252 CIRCUIT CLERK-ELECTRIC CITATION FUND		15,800.00	
Fund: 254 DOCUMENT STORAGE FUND							
Department: 2360 DOCUMENTATION STORAGE							
254-2360-61400	MAINTENANCE-SOFTWARE	JANO TECHNOLOGIES, INC.	CLOUD HOSTING SEPTEMB	34225		4,726.40	446416
254-2360-66100	COMMERCIAL SERVICES	FACILITIES MANAGEMENT	DOCUMENT SHRED	2026-M07		537.46	446333
				Total Department 2360 DOCUMENTATION STORAGE		5,263.86	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 254 DOCUMENT STORAGE FUND							
				Total Fund 254 DOCUMENT STORAGE FUND		5,263.86	
Fund: 255 LAW LIBRARY FUND							
Department: 2230 LAW LIBRARY							
255-2230-61400	MAINTENANCE-SOFTWARE	RELX INC DBA LEXIS NEXI	424YMSNCX - SUBSCRIPT	3096714263		5,630.00	446523
				Total Department 2230 LAW LIBRARY		5,630.00	
				Total Fund 255 LAW LIBRARY FUND		5,630.00	
Fund: 256 COURT AUTOMATION FUND							
Department: 2340 COURT AUTOMATION							
256-2340-61300	MAINTENANCE-EQUIPMENT	SENTINEL TECHNOLOGIES,	CUS13103 - MAINTENANC	INV75138		105.00	446548
256-2340-99111	TRANSFER TO: GENERAL FUND	GENERAL FUND	TRANSFER TO GENERAL F	2026 IMO TRANSFER		10,000.00	446360
256-2340-99111	TRANSFER TO: GENERAL FUND	GENERAL FUND	TRANSFER TO GENERAL F	2026 CIRCUIT CLERK		2,270.00	446360
				Total Department 2340 COURT AUTOMATION		12,375.00	
				Total Fund 256 COURT AUTOMATION FUND		12,375.00	
Fund: 257 DRUG PROSECUTION PROGRAM FUND							
Department: 2740 DRUG PROSECUTION PROGRAM							
257-2740-62210	GRAND JURY EXPENSE	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G051526GJ-BO30	10/29/2026	30.00	446378
257-2740-62210	GRAND JURY EXPENSE	HANSEN REPORTING	GRAND JURY	G091126	10/14/2026	65.45	446378
257-2740-62210	GRAND JURY EXPENSE	HANSEN REPORTING	GRAND JURY	G092526GJ	10/28/2026	89.10	446378
				Total Department 2740 DRUG PROSECUTION PROGRAM		184.55	
				Total Fund 257 DRUG PROSECUTION PROGRAM FUND		184.55	
Fund: 259 TREATMENT COURTS FUND							
Department: 2250 DRUG COURT							
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES	114-7383255-8416207		49.61	446337
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES	114-9389554-9773014		130.23	446337
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES	112-5441685-4225807		16.14	446337
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES - GIFT CARDS	112-0483785-7344225		35.35	446337
259-2250-51100	SUPPLIES-GIFT CARDS	AMAZON	SUPPLIES - GIFT CARDS	112-0483785-7344225		300.00	446337
259-2250-51100	SUPPLIES - GIFT CARDS	AMAZON	SUPPLIES - GIFTCARDS	112-9487993-1425047		1,250.00	446337
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES - GIFTCARDS	112-9487993-1425047		73.62	446337
259-2250-51100	SUPPLIES	AMAZON	SUPPLIES	113-8461546-8965062		17.97	446337
259-2250-51100	SUPPLIES	HYVEE	SUPPLIES	2031365		28.26	446337
259-2250-51100	SUPPLIES	JEWEL OSCO	SUPPLIES	20260828		98.99	446337
259-2250-51100	SUPPLIES	SOFT WATER CITY	WATER	006759-09		38.29	446560
259-2250-51100	SUPPLIES	TROPIES BY EDCO INC	TROPHIES SHIPPING COS	988585		78.90	446337
259-2250-51100	SUPPLIES	WALMART	SUPPLIES	03745		206.15	446337
259-2250-51300	SOFTWARE ACQUISITION	ADOBE	SOFTWARE	20260927-1		32.39	446337
259-2250-51300	SOFTWARE ACQUISITION	ADOBE	SOFTWARE	20260927-2		32.39	446337
259-2250-51360	MEETING SUPPLIES (HOST EXPENSES)	TOM & JERRY'S	LUNCHEON MEETING	406805		239.98	446337
259-2250-53400	FUEL	HIGHWAY FUND	5620 - FUEL	20260930		32.91	446389
259-2250-62100	PROFESSIONAL SERVICES	SHERIFF'S DEPARTMENT	MONITORING	20261002		331.50	446551
259-2250-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	CREDIT FOR DRUG COURT	CR168678	10/21/2026	(399.64)	446520
259-2250-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	DRUG TESTING	11300820269	10/21/2026	801.44	446520
259-2250-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	113008 - SUPPLIES	883968		7,060.20	446521
259-2250-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	113008	11300820268		754.72	446520
259-2250-67050	TELEPHONE SERVICES	VERIZON WIRELESS	342049975-00002	6154140514	10/15/2026	236.16	446619
259-2250-67050	TELEPHONE SERVICES	VERIZON WIRELESS	342049975-00001	6154140513	10/15/2026	190.58	446619

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 259 TREATMENT COURTS FUND							
Department: 2250 DRUG COURT							
259-2250-67200	POSTAGE SERVICE	UNITED STATES POSTAL SE	POSTAGE	6243460380		24.75	446337
259-2250-68100	CONFERENCES & SEMINARS	COURTHOUSE DOGS	CONFERENCE REGISTRATI	1574-2922		(459.54)	446337
259-2250-68150	TRAINING	PESI INC	TRAINING - ASHLEY BRY	12782590		243.79	446337
259-2250-68200	TRAVEL EXPENSES	UBER	CLIENT TRANSPORT	20260904		61.94	446337
259-2250-68700	INSURANCE PREMIUMS	THE EVENT HELPER INC	LIABILITY INSURANCE	20260909		177.00	446337
					Total Department 2250 DRUG COURT	11,684.08	
Department: 2255 SOBER LIVING HOME							
259-2255-61150	MAINTENANCE-BUILDING	FOX VALLEY FIRE & SAFET	CON0000058800	IN00894132		154.20	446349
259-2255-66100	COMMERCIAL SERVICES	SIMPLISAFE	SELF MONITORING CAMER	763CB6AC006A		9.99	446337
259-2255-66100	COMMERCIAL SERVICES	SOFT WATER CITY	WATER SOFTENER SALT D	001380D-09		33.33	446560
259-2255-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	ACCT#: 6105191222	INV DATE 20260904		233.74	446272
259-2255-67040	WATER & SEWER SERVICES	CITY OF SYCAMORE	ACCT#:009347	20260930		376.51	446267
259-2255-67060	CABLE/INTERNET SERVICES	COMCAST	8771100900466101	090626		124.10	446337
					Total Department 2255 SOBER LIVING HOME	931.87	
					Total Fund 259 TREATMENT COURTS FUND	12,615.95	
Fund: 260 PROBATION SERVICES FUND							
Department: 2930 PROBATION SERVICES							
260-2930-52850	PROGRAM INCENTIVE SUPPLIES	ELLESONS BAKERY	CLIENT FOOD INCENTIVE	09012026		17.05	446337
260-2930-63630	TREATMENT PROGRAM SERVICES	NICKERSON & ASSOCIATES,	SEX OFFENDER TX	SEPT2026		270.00	446480
260-2930-68100	CONFERENCES & SEMINARS	IPCSA	CONFERENCE REGISTRATI	2680		375.00	446409
260-2930-68200	TRAVEL EXPENSES	BIASIELLO, JACQUELINE M	NAPSA CONFERENCE REIM	09062026		404.43	446232
260-2930-68200	TRAVEL EXPENSES	CHRISTIANSEN, ADAM	CONFERENCE EXPENSES	09092026		376.22	446259
260-2930-68200	TRAVEL EXPENSES	GRAND SIERRA RESORT	CONFERENCE HOTEL	462636702814		369.86	446337
260-2930-68200	TRAVEL EXPENSES	GRAND SIERRA RESORT	CONFERENCE HOTEL	462636702691		369.86	446337
260-2930-68200	TRAVEL EXPENSES	WESTIN HOTELS	CONFERENCE HOTEL	73546075533608		460.35	446337
260-2930-68200	TRAVEL EXPENSES	WESTIN HOTELS	CONFERENCE HOTEL REFU	73546075533608CANCE		(460.35)	446337
					Total Department 2930 PROBATION SERVICES	2,182.42	
Department: 2935 PROBATION SERVICES - CAPITAL							
260-2935-51360	MEETING SUPPLIES (HOST EXPENSES)	FAMILY DOLLAR	SAO MEETING SUPPLIES	09042026		4.55	446337
260-2935-51360	MEETING SUPPLIES (HOST EXPENSES)	JIMMY JOHNS	SAO-JCS MEETING LUNCH	09042026		112.54	446337
260-2935-69150	EMPLOYEE RECOGNITION PROGRAM	ALUMNI AWARD SERVICES	SERVICE AWARD	7650		58.00	446213
260-2935-69150	EMPLOYEE RECOGNITION PROGRAM	JEWEL OSCO	STAFF INCENTIVES	09152026		47.85	446337
					Total Department 2935 PROBATION SERVICES - CAPITAL	222.94	
Department: 2940 HOPE PROBATION PROGRAM							
260-2940-62100	PROFESSIONAL SERVICES	GENERAL FUND	SCF GRANT CONR TO STA	SCF10062026		558.12	446360
260-2940-62100	PROFESSIONAL SERVICES	GENERAL FUND	SCF GRANT CONR TO PUB	SCF 10-6-2026		558.12	446360
260-2940-62100	PROFESSIONAL SERVICES	NORTHERN ILLINOIS UNIVE	1003392 - EXTERN PROG	PSY000934		2,980.67	446487
260-2940-62100	PROFESSIONAL SERVICES	NORTHERN ILLINOIS UNIVE	1003392 - EXTERN PROG	PSY000949		2,980.67	446487
260-2940-64900	DRUG TESTING	RECONNECT, INC.	DRUG TEST CALL LINE	9BAFE9A0-0069		208.80	446337
260-2940-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	DRUG TESTS	10405920269		83.84	446520
260-2940-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	301490 - DRUG TESTS	883960		2,353.40	446521
260-2940-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	104059 - DRUG TESTS	10405920268		100.76	446520
260-2940-64900	DRUG TESTING	REDWOOD TOXICOLOGY LABO	301490 - DRUG TESTS	30149020268		82.86	446520
260-2940-67050	TELEPHONE SERVICES	VERIZON WIRELESS	742041442-00004 - CEL	6154094582		78.72	446618
					Total Department 2940 HOPE PROBATION PROGRAM	9,985.96	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 260 PROBATION SERVICES FUND							
				Total Fund 260 PROBATION SERVICES FUND		12,391.32	
Fund: 262 LAW ENFORCEMENT PROJECTS FUND							
Department: 2660 LAW ENFORCEMENT PROJECTS							
262-2660-63610	CONTRIBUTION TO AGENCIES	ILLINOIS STATE POLICE	DIRECTOR OF IL STATE	16 MR 268		278.00	446402
				Total Department 2660 LAW ENFORCEMENT PROJECTS		278.00	
				Total Fund 262 LAW ENFORCEMENT PROJECTS FUND		278.00	
Fund: 311 HIGHWAY FUND							
Department: 0000 UNASSIGNED							
311-0000-16100	PREPAID EXPENSES	MIDWEST TRUCKERS ASSOCI	FY27-T17000 ANNUAL RA	200416-FY27	10/21/2026	1,400.00	446468
				Total Department 0000 UNASSIGNED		1,400.00	
Department: 3510 HIGHWAY							
311-3510-51100	SUPPLIES	AMAZON	DEKALBCOHWY-REDACTION	111-5212212-0007412	10/21/2026	15.96	446337
311-3510-51100	SUPPLIES	AMAZON	DEKALBCOHWY-TONER CAR	111-8998805-6936249	10/21/2026	242.16	446337
311-3510-51100	SUPPLIES	AMAZON	DEKALBCOHWY-DATE STAM	111-3374724-9352265	10/21/2026	148.49	446337
311-3510-51100	SUPPLIES	ODP BUSINESS SOLUTIONS	43271908-TONER CARTID	482067976001	10/21/2026	229.91	446490
311-3510-51100	SUPPLIES	ODP BUSINESS SOLUTIONS	43271908-BATTERY 1.5V	482770768001	10/21/2026	90.08	446490
311-3510-51360	MEETING SUPPLIES (HOST EXPENSES)	KIRKLAND FAMILY RESTAUR	DEKALBCOHWY TOUR LUNC	OCT2026	10/21/2026	149.43	446337
311-3510-51360	MEETING SUPPLIES (HOST EXPENSES)	SCHWARTZ, NATHAN	ELLESON'S HWY TOUR/ME	OCT2026	10/21/2026	22.98	446547
311-3510-51500	JANITORIAL SUPPLIES	1ST AYD CORPORATION	815-756-9513 DUZITALL	PSI907336	10/21/2026	43.60	446200
311-3510-51500	JANITORIAL SUPPLIES	1ST AYD CORPORATION	815-756-9513 CREDIT F	SCM28692	10/21/2026	(114.00)	446200
311-3510-51500	JANITORIAL SUPPLIES	1ST AYD CORPORATION	815-756-9513 NITRILE	PSI9063094	10/21/2026	849.65	446200
311-3510-51500	JANITORIAL SUPPLIES	MENARDS, INC.	31450258-LYSOL, AJAX,	64722	10/21/2026	74.62	446463
311-3510-51810	SAFETY SUPPLIES	AMAZON	DEKALBCOHWY-SAFETY HE	111-1582858-5860235	10/21/2026	424.44	446337
311-3510-51810	SAFETY SUPPLIES	AMAZON	DEKALBCOHWY-SAFETY GL	111-4413870-5497010	10/21/2026	53.60	446337
311-3510-51810	SAFETY SUPPLIES	AMAZON	DEKALBCOHWY-SAFETY GL	111-0052697-3914654	10/21/2026	55.90	446337
311-3510-51810	SAFETY SUPPLIES	AMAZON	SAFETY GLASSES, AMBER	111-8472603-0703404	10/21/2026	(49.51)	446337
311-3510-51810	SAFETY SUPPLIES	AMAZON	DEKALBCOHWY-SAFETY GL	111-8472603-0703404	10/21/2026	111.05	446337
311-3510-51810	SAFETY SUPPLIES	FARM & FLEET	NEOPRENE WADERS	OCT2026	10/21/2026	359.98	446337
311-3510-51810	SAFETY SUPPLIES	REFLECTIVE APPAREL	HI-VIS SAFETY VEST, 5	6795	10/21/2026	53.50	446337
311-3510-53100	DAY LABOR MATERIALS	CHS INC	101071-DEKALBCOHWY PI	612-IC4658	10/21/2026	210.48	446262
311-3510-53100	DAY LABOR MATERIALS	HB FARM SERVICES LLC	DRAINAGE COUPLERS	1774	10/21/2026	72.00	446380
311-3510-53100	DAY LABOR MATERIALS	WAGNER AGGREGATE, INC.	DEKALBCOHWY-KIRKLAND	55048	10/21/2026	286.52	446623
311-3510-53150	TRAFFIC CONTROL MATERIALS	ELGIN MOLDED PLASTICS L	114000-YELLOW SOLAR F	238665	10/21/2026	1,605.15	446328
311-3510-53150	TRAFFIC CONTROL MATERIALS	PRIORITY PRODUCTS, INC.	BILLTO:337 SIGN SHOP-	1036637	10/21/2026	185.96	446510
311-3510-53150	TRAFFIC CONTROL MATERIALS	TRAFFIC CONTROL CORPORA	16245 DEKALBCOHWY-SPA	168169	10/21/2026	301.00	446596
311-3510-53225	BUILDING SUPPLIES/PARTS	MENARDS, INC.	31450258-LYSOL, AJAX,	64722	10/21/2026	131.62	446463
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 268 FRON	350809FOW	10/21/2026	909.22	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 268 FRON	350809-1	10/21/2026	413.75	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 268 FRON	351056FOW	10/21/2026	50.82	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 320 FRON	352281FOW	10/21/2026	105.77	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 311 V-BE	350219FOW	10/21/2026	571.36	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G-UNIT 326 XT-1	350252FOW	10/21/2026	29.97	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G UNIT 311-BRAK	350262FOW	10/21/2026	55.90	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BRAD MANNING FORD INC	109616G-UNIT 326 BRAK	350305FOW	10/21/2026	526.07	446237
311-3510-53250	VEHICLE SUPPLIES/PARTS	BUMPER TO BUMPER	4160422550 UNIT 318 U	0416-136521	10/21/2026	15.49	446245
311-3510-53250	VEHICLE SUPPLIES/PARTS	BUMPER TO BUMPER	4160422550 UNIT 318 F	04160414957	10/21/2026	238.46	446245
311-3510-53250	VEHICLE SUPPLIES/PARTS	JX ENTERPRISES, INC.	04017-RESTOCK FILTERS	21284618P	10/21/2026	57.45	446423
311-3510-53250	VEHICLE SUPPLIES/PARTS	JX ENTERPRISES, INC.	04017 RESTOCK FILTERS	21284534P	10/21/2026	1,845.03	446423

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 311 HIGHWAY FUND							
Department: 3510 HIGHWAY							
311-3510-53250	VEHICLE SUPPLIES/PARTS	NAPA AUTO PARTS	23409 UNIT 320 MARKER	000571	10/21/2026	51.60	446477
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	AMAZON	DEKALBCOHWY-UNDERBODY	111-1876396-3317062	10/21/2026	94.50	446337
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	BROWN TIRE SERVICE INC	DEKALBCOHWY GRADER TI	11612	10/21/2026	105.00	446243
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	FARM & FLEET	DEKALBCOHWY-MISC TOOL	OCT2026A	10/21/2026	704.68	446337
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	HARBOR FREIGHT	DEKALBCOHWY-MISC TOOL	4016161	10/21/2026	1,502.59	446337
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	HARBOR FREIGHT	DEKALBCOHWY-TOOLS	2010979	10/21/2026	221.18	446337
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	HARBOR FREIGHT	DEKALBCOHWY-MISC TOOL	4014728	10/21/2026	305.98	446337
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	JOHNSON TRACTOR INC	R3051 DEKALBCOHWY DRV	IR20017	10/21/2026	958.99	446418
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	JX ENTERPRISES, INC.	04017 UNIT 283 INTAKE	21285854P	10/21/2026	371.59	446423
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	31450258-UNIT 291 SPR	63814	10/21/2026	20.08	446463
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	31450258-SHOVELS IMPA	64047	10/21/2026	154.15	446463
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	31450258-TRUCK CLEANI	64379	10/21/2026	167.69	446463
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	31450258-TRUCK CLEANI	64380	10/21/2026	14.76	446463
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MSC INDUSTRIAL SUPPLY C	05853094-RESTOCK WELD	75629501	10/21/2026	798.33	446474
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MSC INDUSTRIAL SUPPLY C	05853094-WELDING SUPP	76318171	10/21/2026	122.09	446474
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	MSC INDUSTRIAL SUPPLY C	05853094-WELDING SUPP	77877706	10/21/2026	(127.24)	446474
311-3510-53300	EQUIPMENT SUPPLIES/PARTS	RONDO ENTERPRISES INC	DEKALBCOHWY UNIT 291	210735	10/21/2026	1,446.30	446532
311-3510-53350	CLOTHING	SLINGERLAND, DANIEL	KOHL'S CLOTHING REIMB	OCT2026	10/21/2026	239.73	446557
311-3510-53350	CLOTHING	SMITH, JACOB	FARM & FLEET, BOOTS	OCT2026	10/21/2026	167.39	446558
311-3510-53400	FUEL	CONSERV FS	2572702-UNLEADED FUEL	777007880	10/21/2026	27,917.96	446278
311-3510-53400	FUEL	CONSERV FS	2572702-WATERMAN FUEL	OCT2026	10/21/2026	299.04	446278
311-3510-53400	FUEL	CONSERV FS	2572702 UNLEADED FUEL	777007927	10/21/2026	29,461.92	446278
311-3510-53400	FUEL	CONSERV FS	2572702-DIESEL FUEL 5	777007903	10/21/2026	2,828.90	446278
311-3510-61210	MAINTENANCE-FUEL DEPOT	OIL EQUIPMENT CO INC	01-DEKTWN SERVICE FUE	0389484-IN	10/21/2026	493.47	446492
311-3510-61220	MAINTENANCE-TRAFFIC SIGNALS	TRAFFIC CONTROL CORPORA	16245-4-WAY FLASHING	167645	10/21/2026	2,358.00	446596
311-3510-61300	MAINTENANCE-EQUIPMENT	BOCKMAN'S AUTO TRUCK &	DEKALBCOHWY-UNIT 291	67161	10/21/2026	59.00	446235
311-3510-61300	MAINTENANCE-EQUIPMENT	DTFS DBA SUBURBAN TIRE	999900069-UNIT 311 TI	4007021	10/21/2026	40.00	446312
311-3510-61300	MAINTENANCE-EQUIPMENT	DTFS DBA SUBURBAN TIRE	999900069-UNIT 268 WH	4007114	10/21/2026	207.99	446312
311-3510-61300	MAINTENANCE-EQUIPMENT	DTFS DBA SUBURBAN TIRE	999900069-UNIT 291 TI	4007150	10/21/2026	330.27	446312
311-3510-61300	MAINTENANCE-EQUIPMENT	RONDO ENTERPRISES INC	DEKALBCOHWY UNIT 291	210779	10/21/2026	47.50	446532
311-3510-61350	MAINTENANCE-VEHICLES	DEKALB SYCAMORE CHEVY C	72326 UNIT 324 ELECTR	577539	10/21/2026	829.64	446299
311-3510-62105	ENGINEERING SERVICES	WILLETT HOFMANN & ASSOC	25-00290-00-BR KIRKLA	1517D25 #11	10/21/2026	43,556.93	446631
311-3510-64900	DRUG TESTING	CLEARINGHOUSE -FMCSA D&	2868EAHN-DEKALBCOHWY-	1790121600F541C99BD	10/21/2026	25.00	446337
311-3510-64900	DRUG TESTING	MIDWEST TRUCKERS ASSOCI	T17000 PRE-EMPLOYMENT	196663	10/21/2026	110.00	446468
311-3510-66100	COMMERCIAL SERVICES	GORDON FLESCH CO.	20D786 DEKALBCOHWY	IN15788429	10/21/2026	123.66	446364
311-3510-66300	JANITORIAL SERVICES	CINTAS CORP.	PAYER#: 14946098	4284041046	10/21/2026	217.07	446263
311-3510-66300	JANITORIAL SERVICES	CINTAS CORP.	PAYER #: 14946098	4281718195	10/21/2026	217.07	446263
311-3510-66300	JANITORIAL SERVICES	CINTAS CORP.	PAYER#: 14946098	4282496684	10/21/2026	160.78	446263
311-3510-66300	JANITORIAL SERVICES	CINTAS CORP.	PAYER#: 14946098	4283280068	10/21/2026	160.78	446263
311-3510-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	0847561222 WATERMAN S	8/18/26-9/18/26	10/21/2026	235.70	446272
311-3510-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	5657406000 (60.79) &	9742371222 OCT2026	10/21/2026	284.03	446273
311-3510-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	5357406000 (55.50) &	9742371222 OCT2026A	10/21/2026	261.43	446274
311-3510-67010	ELECTRIC SERVICES	COMMONWEALTH EDISON	2789871222	1340694000 OCT2026	10/21/2026	1,020.42	446275
311-3510-67010	ELECTRIC SERVICES	DIRECT ENERGY BUSINESS	1366022 8/4/26-9/3/26	262500060172067	10/21/2026	2,019.01	446307
311-3510-67020	NATURAL GAS SERVICES	CONSTELLATION NEWENERGY	BG-322156 GAS BILL FO	4683603		290.81	446279
311-3510-67020	NATURAL GAS SERVICES	NICOR GAS	25-25-44-1000 1 WATER	8/6/26-9/4/26	10/21/2026	64.22	446483
311-3510-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	1-22047-03007 DKCOHWY	4066649-2011-2	10/21/2026	88.50	446632
311-3510-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	1-22977-53000 WTRMN S	4066699-2011-7	10/21/2026	317.81	446632
311-3510-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	25-59874-33000 DEKALB	4054064-2011-8	10/21/2026	510.73	446632

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 311 HIGHWAY FUND							
Department: 3510 HIGHWAY							
311-3510-67040	WATER & SEWER SERVICES	CITY OF DEKALB	1902182260-00	6/23/26-8/20/26	10/21/2026	857.27	446265
311-3510-67050	TELEPHONE SERVICES	FRONTIER	815-756-9514-0221312-	OCT2026	10/21/2026	139.91	446353
311-3510-67050	TELEPHONE SERVICES	GENERAL FUND	FY26 VOICE & DATA LIN	1311	10/21/2026	4,500.00	446360
311-3510-67050	TELEPHONE SERVICES	VERIZON WIRELESS	587165857-00001 OCT20	6152517205	10/21/2026	232.96	446618
311-3510-67200	POSTAGE SERVICE	FACILITIES MANAGEMENT	DEKALBCOHWY AUGUST PO	POST2026-143	10/21/2026	40.95	446333
311-3510-67200	POSTAGE SERVICE	UNITED STATES POSTAL SE	DEKALBCOHWY CERTIFIED	OCT2026	10/21/2026	11.02	446337
311-3510-67500	RENTED/LEASED EQUIPMENT	AIRGAS USA LLC	2986177 CYLINDER RENT	5527504107	10/21/2026	50.14	446208
311-3510-67500	RENTED/LEASED EQUIPMENT	WEST SIDE TRACTOR	7569513815-HAULING FE	RA7299-0011	10/21/2026	1,650.00	446630
311-3510-68100	CONFERENCES & SEMINARS	PASS TRAINING & COMPLIA	ILLINOIS UST CLASS C	7C42356A-0019	10/21/2026	9.56	446337
311-3510-68200	TRAVEL EXPENSES	CAPES, GENE	UNIT333 TWO EMPLOYEES	OCT2026	10/21/2026	43.57	446253
311-3510-68200	TRAVEL EXPENSES	CHICK-FIL-A	SCHWARTZ-PWX HOUSTON,	443968	10/21/2026	5.41	446337
311-3510-68200	TRAVEL EXPENSES	FREDDY'S FROZEN CUSTARD	IACE POLICY COMMITTEE	AAAY9INVYACBK	10/21/2026	11.34	446337
311-3510-68200	TRAVEL EXPENSES	HOME RUN INN	SCHWARTZ PWX LUNCH	4546	10/21/2026	8.04	446337
311-3510-68200	TRAVEL EXPENSES	MARRIOTT HOTEL	SCHWARTZ-PWX EXPO, HO	35559	10/21/2026	598.15	446337
311-3510-68200	TRAVEL EXPENSES	MIDWAY AIRPORT PARKING	40821112-MIDWAY PARKI	OCT2026	10/21/2026	129.00	446337
311-3510-68200	TRAVEL EXPENSES	SCHWARTZ, NATHAN	2026 PWX EXPO, HOUSTO	OCT2026B	10/21/2026	80.32	446547
311-3510-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-MDW TO HOU	BSHQKV	10/21/2026	159.70	446337
311-3510-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-HOU TO MDW	AXW6MI	10/21/2026	124.20	446337
311-3510-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-PWX MDW TO H	BBBLDP	10/21/2026	278.90	446337
311-3510-82100	ROADS-MAJOR REPAIR & MAINTENANCE	CURRAN CONTRACTING COMP	DEKALBCOHWY HMA EAST	26-00000-04-GM 1&F	10/21/2026	20,457.50	446287
311-3510-84600	CONSTRUCTION EQUIPMENT	MONROE TRUCK EQUIPMENT	2261600 UNIT 333 CUST	R1557506	10/21/2026	825.00	446473
311-3510-84900	OTHER EQUIPMENT	VEHICLE SERVICE GROUP L	DEKALBCOHWY-NEW LIFT	1223264	10/21/2026	294,326.60	446615
					Total Department 3510 HIGHWAY	456,770.43	
					Total Fund 311 HIGHWAY FUND	458,170.43	
Fund: 312 ENGINEERING FUND							
Department: 3520 ENGINEERING							
312-3520-61300	MAINTENANCE-EQUIPMENT	GORDON FLESCH CO.	20D786 DEKALBCOHWY	IN15788429	10/21/2026	4.51	446364
312-3520-61300	MAINTENANCE-EQUIPMENT	IMAGING ESSENTIALS INC	DEK001 KIP SVC00125 9	CONTINV018213	10/21/2026	82.59	446403
312-3520-62105	ENGINEERING SERVICES	HR GREEN INC	2502782 25-00287-00-W	208096 #9	10/21/2026	51,628.58	446394
312-3520-67050	TELEPHONE SERVICES	VERIZON WIRELESS	587165857-00001 OCT20	6152517205	10/21/2026	78.78	446618
					Total Department 3520 ENGINEERING	51,794.46	
					Total Fund 312 ENGINEERING FUND	51,794.46	
Fund: 313 AID TO BRIDGES FUND							
Department: 3530 AID TO BRIDGES							
313-3530-62105	ENGINEERING SERVICES	ENGINEERING RESOURCE AS	26-00293-00-BR GLIDDE	W26091 #4	10/21/2026	15,555.19	446330
313-3530-62105	ENGINEERING SERVICES	STRAND ASSOCIATES INC	26-11117-01-BR GOBEL	0243983	10/21/2026	11,312.50	446572
313-3530-82400	BRIDGES & OTHER STRUCTURE	SJOSTROM & SONS INC	21-00276-00-BR PEACE	21-00276-00-BR 14	10/21/2026	168,374.95	446555
					Total Department 3530 AID TO BRIDGES	195,242.64	
					Total Fund 313 AID TO BRIDGES FUND	195,242.64	
Fund: 314 COUNTY MOTOR FUEL TAX FUND							
Department: 3540 COUNTY MOTOR FUEL TAX							
314-3540-62105	ENGINEERING SERVICES	CRAWFORD MURPHY & TILLY	95-00173-00-EG PLANK	0254243 #50	10/21/2026	26,417.43	446284
314-3540-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	DKCOHWY PAVEMENT MARK	26-00000-03-GM 1&F	10/21/2026	95,614.12	446214
314-3540-82100	ROADS-MAJOR REPAIR & MAINTENANCE	SJOSTROM & SONS INC	21-00276-00-BR PEACE	21-00276-00-BR 14	10/21/2026	581,483.62	446555
314-3540-99311	TRANSFER TO: HIGHWAY FUND	HIGHWAY FUND	FY26 3RD QTR EQUIPMEN	OCT2026	10/21/2026	191,614.80	446389

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 314 COUNTY MOTOR FUEL TAX FUND							
Department: 3540 COUNTY MOTOR FUEL TAX							
					Total Department 3540 COUNTY MOTOR FUEL TAX	895,129.97	
					Total Fund 314 COUNTY MOTOR FUEL TAX FUND	895,129.97	
Fund: 315 FEDERAL HIGHWAY MATCHING FUND							
Department: 3550 FEDERAL HIGHWAY MATCHING							
315-3550-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	DKCOHWY PAVEMENT MARK	26-00000-03-GM 1&F	10/21/2026	95,614.12	446214
315-3550-82100	ROADS-MAJOR REPAIR & MAINTENANCE	TREASURER, STATE OF ILL	87885 23-00101-01-RS	127973	10/21/2026	42,750.90	446600
315-3550-82400	BRIDGES & OTHER STRUCTURE	SJOSTROM & SONS INC	21-00276-00-BR PEACE	21-00276-00-BR 14	10/21/2026	168,374.96	446555
315-3550-99312	TRANSFER TO: ENGINEERING FUND	ENGINEERING FUND	FY24 & FY25 GLIDDEN R	19-00088-02-RS	10/21/2026	2,098.34	446329
315-3550-99312	TRANSFER TO: ENGINEERING FUND	ENGINEERING FUND	NORTH FIRST STREET -	19-00118-01-RS	10/21/2026	1,902.75	446329
					Total Department 3550 FEDERAL HIGHWAY MATCHING	310,741.07	
					Total Fund 315 FEDERAL HIGHWAY MATCHING FUND	310,741.07	
Fund: 317 DSATS TRANSPORTATION FUND							
Department: 3590 DSATS TRANSPORTATION							
317-3590-62100	PROFESSIONAL SERVICES	TRANSMAP CORPORATION	DSATS 2026 PAVEMENT C	2982512	10/21/2026	55,787.91	446597
317-3590-67050	TELEPHONE SERVICES	VERIZON WIRELESS	587165857-00001 OCT20	6152517205	10/21/2026	39.39	446618
317-3590-67250	PUBLIC NOTICES	SHAW MEDIA	10038978 DSATS TIP NO	092610038978	10/21/2026	133.67	446550
317-3590-68200	TRAVEL EXPENSES	CHICK-FIL-A	SCHWARTZ-PWX HOUSTON,	443968	10/21/2026	5.41	446337
317-3590-68200	TRAVEL EXPENSES	HOME RUN INN	SCHWARTZ PWX LUNCH	4546	10/21/2026	8.05	446337
317-3590-68200	TRAVEL EXPENSES	HYATT PLACE	SCHWARTZ-IDOT FALL PL	5716543501	10/21/2026	125.40	446337
317-3590-68200	TRAVEL EXPENSES	LITTLE CAESAR'S	SCHWARTZ-IDOT FALL PL	1164761	10/21/2026	13.59	446337
317-3590-68200	TRAVEL EXPENSES	MARRIOTT HOTEL	SCHWARTZ-PWX EXPO, HO	35559	10/21/2026	598.16	446337
317-3590-68200	TRAVEL EXPENSES	MIDWAY AIRPORT PARKING	40821112-MIDWAY PARKI	OCT2026	10/21/2026	129.00	446337
317-3590-68200	TRAVEL EXPENSES	SCHWARTZ, NATHAN	IDOT FALL PLANNING CO	OCT2026A	10/21/2026	48.02	446547
317-3590-68200	TRAVEL EXPENSES	SCHWARTZ, NATHAN	2026 PWX EXPO, HOUSTO	OCT2026B	10/21/2026	80.33	446547
317-3590-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-MDW TO HOU	BSHQKV	10/21/2026	159.70	446337
317-3590-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-HOU TO MDW	AXW6MI	10/21/2026	124.20	446337
317-3590-68200	TRAVEL EXPENSES	SOUTHWEST AIRLINES	SCHWARTZ-PWX MDW TO H	BBBLDP	10/21/2026	278.90	446337
					Total Department 3590 DSATS TRANSPORTATION	57,531.73	
					Total Fund 317 DSATS TRANSPORTATION FUND	57,531.73	
Fund: 345 TOWNSHIP BRIDGES FUND							
Department: 3570 TOWNSHIP BRIDGE							
345-3570-99313	TRANSFER TO: AID TO BRIDGES FUND	COUNTY AID TO BRIDGES F	MCGIRR RD BRIDGE 10-2	15-12119-01-BR	10/21/2026	107,328.00	446282
345-3570-99313	TRANSFER TO: AID TO BRIDGES FUND	COUNTY AID TO BRIDGES F	NEW LEBANON RD BRIDGE	17-06123-00-BR	10/21/2026	73,109.70	446282
					Total Department 3570 TOWNSHIP BRIDGE	180,437.70	
					Total Fund 345 TOWNSHIP BRIDGES FUND	180,437.70	
Fund: 346 TOWNSHIP MOTOR FUEL TAX FUND							
Department: 3560 TOWNSHIP MOTOR FUEL							
346-3560-67450	RENT-EQUIPMENT	DEKALB TOWNSHIP ROAD &	DK TWP ROAD DISTRICT-	26-04000-01-GM EST	10/21/2026	37,563.27	446300
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	CLINTON PAVEMENT MARK	26-02000-03-GM 1&F	10/21/2026	5,890.14	446214
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	FRANKLIN PAVEMENT MAR	26-05000-03-GM 1&F	10/21/2026	13,789.32	446214
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	GENOA PAVEMENT MARKIN	26-06000-03-GM 1&F	10/21/2026	5,524.86	446214
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	KINGSTON PAVEMENT MAR	26-07000-03-GM 1&F	10/21/2026	10,074.88	446214
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	AMERICA'S PARKING REMAR	MAYFIELD PAVEMENT MAR	26-09000-03-GM 1&F	10/21/2026	4,063.74	446214
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	CURRAN CONTRACTING COMP	PIERCE HMA MCGIRR RD	26-12000-04-GM 1&F	10/21/2026	78,847.68	446287

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 346 TOWNSHIP MOTOR FUEL TAX FUND							
Department: 3560 TOWNSHIP MOTOR FUEL							
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	CURRAN CONTRACTING COMP	SQUAW GROVE HMA E. SA	26-17000-04-GM 1&F	10/21/2026	79,156.15	446287
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	MACKLIN MATERIALS OF IL	26-11000-05-GM PAW PA	57794	10/21/2026	2,681.27	446447
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	MACKLIN MATERIALS OF IL	26-11000-05-GM PAW PA	57823	10/21/2026	5,341.08	446447
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	RUBINO ENGINEERING INC	26-14000-04-GM SHABBO	12080	10/21/2026	740.00	446535
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	RUBINO ENGINEERING INC	26-14000-04-GM SHABBO	12120	10/21/2026	950.00	446535
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON	54983	10/21/2026	8,727.36	446623
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON	55008	10/21/2026	8,830.40	446623
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	WAGNER AGGREGATE, INC.	26-16000-05-GM SO GRO	55179	10/21/2026	845.05	446623
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	WAGNER AGGREGATE, INC.	26-16000-05-GM SO GRO	55328	10/21/2026	579.77	446623
346-3560-82100	ROADS-MAJOR REPAIR & MAINTENANCE	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON	55047	10/21/2026	11,541.81	446623
346-3560-99312	TRANSFER TO: ENGINEERING FUND	ENGINEERING FUND	PIERCE ENG FOR HMA	26-12000-04-GM 1&F	10/21/2026	3,942.38	446329
346-3560-99312	TRANSFER TO: ENGINEERING FUND	ENGINEERING FUND	SQUAW GROVE ENG FOR H	26-17000-04-GM 1&F	10/21/2026	3,957.81	446329
				Total Department 3560 TOWNSHIP MOTOR FUEL		283,046.97	
				Total Fund 346 TOWNSHIP MOTOR FUEL TAX FUND		283,046.97	
Fund: 351 PUBLIC HEALTH FUND							
Department: 3610 PUBLIC HEALTH							
351-3610-51100	SUPPLIES	AMAZON	DCHD-SELF INKING STAM	113-7875861-2691435	10/25/2026	17.98	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-BATTERIES	114-0890580-9929054	10/25/2026	33.70	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-NURSES WATCH-BBO	114-5675113-6787438	10/25/2026	20.99	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-COLORED PAPER	114-6959082-4278631	10/25/2026	57.49	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-COLORED PAPER	114-4852849-3773027	10/25/2026	48.88	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-SHARPIES	114-7635429-7662623	10/25/2026	7.57	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-FLAG AND HIGHLIG	114-4156541-8274650	10/25/2026	48.31	446337
351-3610-51100	SUPPLIES	AMAZON	DCHD-LABELS-BBO GRANT	114-7998550-2453031	10/25/2026	25.99	446337
351-3610-51100	SUPPLIES	STAPLES	DET 27321149- OFFICE	6074761513	10/21/2026	92.73	446566
351-3610-51100	SUPPLIES	STAPLES	DET 27321149- OFFICE	6074761512	10/21/2026	20.42	446566
351-3610-51100	SUPPLIES	STAPLES	DET 27321149- OFFICE	6074254156	10/14/2026	228.32	446566
351-3610-51100	SUPPLIES	STAPLES	DET 27321149- OFFICE	6075446904	10/28/2026	46.79	446566
351-3610-51100	SUPPLIES	STAPLES	DET 27321149-TONER	6076359447	11/01/2026	801.45	446566
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-BUCKET HAT RETUR	114-65394402833020R	10/25/2026	(9.49)	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-TABLET CASE-EH	114-7943059-1833047	10/25/2026	23.74	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-KEYBOARD REST AN	114-7317318-4506658	10/25/2026	16.39	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-RV WINDOW SHADE-	114-2491934-3834616	10/25/2026	21.99	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-TABLET SCREEN PR	114-3503583-3743454	10/25/2026	41.10	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	AMAZON	DCHD-KEYBOARD REST RE	114-7317318-4506658	10/25/2026	(9.89)	446337
351-3610-51650	ENVIRONMENTAL HEALTH SUPPLIES	HOME DEPOT	DCHD-HEAVY DUTY CLEAN	WH45880483	10/25/2026	16.73	446337
351-3610-52300	CLINIC SUPPLIES	12 PANEL NOW	DCHD-DRUG TESTING SU	12P/131839	10/25/2026	259.00	446337
351-3610-52300	CLINIC SUPPLIES	HENRY SCHEIN, INC.	962570 - CREDIT FOR O	27879628		(16.50)	446386
351-3610-52300	CLINIC SUPPLIES	HENRY SCHEIN, INC.	962570 - EPI AUTO INJ	61949782	10/09/2026	510.93	446386
351-3610-52300	CLINIC SUPPLIES	HENRY SCHEIN, INC.	962570 - CREDIT FOR R	28045868		(504.68)	446386
351-3610-52300	CLINIC SUPPLIES	HENRY SCHEIN, INC.	962570 - BOTTLE DROPP	62806230	10/29/2026	64.23	446386
351-3610-52300	CLINIC SUPPLIES	MEDLINE INDUSTRIES LP	DCHD-CLINIC SUPPLIES	795235209-2	10/25/2026	382.80	446337
351-3610-52300	CLINIC SUPPLIES	MEDLINE INDUSTRIES LP	DCHD- CLINIC SUPPLIES	790033203-1	10/25/2026	72.84	446337
351-3610-52300	CLINIC SUPPLIES	MFI MEDICAL	DCHD-THERMOMETER-SUPP	199337	10/25/2026	66.73	446337
351-3610-52300	CLINIC SUPPLIES	R & S NORTHEAST LLC	CUST#:2438 - EPINEPHI	624102	10/30/2026	85.83	446517
351-3610-52300	CLINIC SUPPLIES	WALMART	DCHD-MEDICAL SUPPLIES	7WT7JF8HZOS	10/25/2026	10.44	446337
351-3610-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-KIDS STICKERS	111-3117267-5661807	10/25/2026	27.14	446337
351-3610-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-DIAPERS-WIC-CITY	114-8380433-8596241	10/25/2026	7.39	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 351 PUBLIC HEALTH FUND							
Department: 3610 PUBLIC HEALTH							
351-3610-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-DIAPERS-WIC-CITY	114-6475907-0626654	10/25/2026	29.97	446337
351-3610-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-DIAPERS-WIC-CITY	144-454032-3843462	10/25/2026	177.89	446337
351-3610-52350	EDUCATIONAL SUPPLIES	DOLLAR TREE	DCHD-SUPPLIES FOR OUT	99984Q	10/25/2026	66.25	446337
351-3610-52350	EDUCATIONAL SUPPLIES	FIRST BOOK	DCHD-CHILDRENS BOOKS-	7002161589	10/25/2026	752.85	446337
351-3610-52350	EDUCATIONAL SUPPLIES	FIRST BOOK	DCHD-CHILDRENS BOOKS-	7002161589-2	10/25/2026	24.40	446337
351-3610-52350	EDUCATIONAL SUPPLIES	WALMART	DCHD-SUPPLIES FOR OUT	7WT8K88HV1H	10/25/2026	58.44	446337
351-3610-52350	EDUCATIONAL SUPPLIES	WILTSE'S FARM	DCHD-FRUITS AND VEG F	HLOS	10/25/2026	609.00	446337
351-3610-52400	FAMILY PLANNING SUPPLIES	MEDLINE INDUSTRIES LP	DCHD-FAMILY PLANNING	795235209-3	10/25/2026	11.14	446337
351-3610-52400	FAMILY PLANNING SUPPLIES	R & S NORTHEAST LLC	CUST#:2438 - FAMILY	625741	10/31/2026	164.22	446517
351-3610-52600	VACCINES	FFF ENTERPRISES	FIL08094 - COVID VACC	94183578	10/30/2026	2,793.88	446335
351-3610-52600	VACCINES	FFF ENTERPRISES	FIL08094 - FLU VACCIN	94183579	10/30/2026	3,776.60	446335
351-3610-52600	VACCINES	FFF ENTERPRISES	FIL08094 - FLUZONE	94117864	11/14/2026	5,664.90	446335
351-3610-52600	VACCINES	FFF ENTERPRISES	FIL08094 - FLUARIX VA	94040429	10/30/2026	1,972.70	446335
351-3610-52600	VACCINES	SANOFI VACCINES US INC	100321432-RABIES VACC	7146158712	11/23/2026	826.47	446542
351-3610-53350	CLOTHING	RYAN, JACK	2026 SEPTEMBER PERSON	2026-09-30 JACK RYA		171.02	446538
351-3610-53400	FUEL-AC1-2023 CHEVY 2500 VAN	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		463.47	446389
351-3610-53400	FUEL-AC2-2022 CHEVY 2500 CARGO VA	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		201.11	446389
351-3610-53400	FUEL-HD1-2015 FORD TAURUS	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		25.65	446389
351-3610-53400	FUEL-HD4-2019 DODGE RAM	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		107.23	446389
351-3610-53400	FUEL-HD5-2020 FORD EDGE	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		65.45	446389
351-3610-53400	FUEL-HD6-2020 FOD ESCAPE	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		42.07	446389
351-3610-53400	FUEL-HD7-2024 CHEVY 2500	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		194.88	446389
351-3610-53400	FUEL-HD8-2025 FORD ESCAPE	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		119.35	446389
351-3610-53400	FUEL-HD9-2025 FORD EXPLORER	HIGHWAY FUND	3610 DCHD FUEL CHARG	3610 FUEL SEPT 2026		185.88	446389
351-3610-61300	MAINTENANCE-EQUIPMENT	DICKSON	2026 SEPTEMBER COMPL	2026-09-01	10/25/2026	102.50	446337
351-3610-61300	MAINTENANCE-EQUIPMENT	DICKSON	154629-DUAL REPL SENS	INV1247198	10/10/2026	877.00	446305
351-3610-61300	MAINTENANCE-EQUIPMENT	XEROX	719029498 -EHQ218294-	026427534	11/02/2026	270.27	446634
351-3610-61300	MAINTENANCE-EQUIPMENT	XEROX	719029498 -EHQ213188-	026373440	11/01/2026	515.33	446634
351-3610-61350	MAINTENANCE-VEHICLES	DTFS DBA SUBURBAN TIRE	999900076-TIRE REPAIR	4007316		30.00	446312
351-3610-61350	MAINTENANCE-VEHICLES-2020 FORD ES	E, ALLEN	2026 SEPTEMBER PERSON	2026-09-29 E		37.67	446315
351-3610-61400	MAINTENANCE-SOFTWARE	3M H&H SVC	DCHD-3M MEDICAL EVAL	3M H&H SVCS	10/25/2026	203.00	446337
351-3610-61400	MAINTENANCE-SOFTWARE	CONSTANT CONTACT	DCHD SOFTWARE FOR NEW	2026-09-25	10/25/2026	675.20	446337
351-3610-61400	MAINTENANCE-SOFTWARE	CUSTOM DATA PROCESSING,	2026 AUGUST MEDICAL S	129401		5,105.07	446288
351-3610-61400	MAINTENANCE-SOFTWARE	GOVERNMENTJOBS.COM INC	A-652301-ONBOARDING A	INV-166184	10/13/2026	14,953.89	446370
351-3610-62100	PROFESSIONAL SERVICES	BAUMGART MD, JOSEPH R	2026 SEPTEMBER FP PRO	2026-09-30 BAUMGART		321.96	446227
351-3610-62100	PROFESSIONAL SERVICES	CAIN, JOYCE E	2026 SEPTEMBER FP PR	2029-09-30 CAIN		2,564.06	446251
351-3610-62100	PROFESSIONAL SERVICES	LAB CORP	12802180-FP LAB SERVI	88409430		95.27	446433
351-3610-62100	PROFESSIONAL SERVICES	LANER MUCHIN, LTD	3778-SEPTEMBER 2026 R	737324		1,000.00	446436
351-3610-62100	PROFESSIONAL SERVICES	MEDICAL DIAGNOSTIC LABO	17239 - FAMILY PLANNI	15168336		14.00	446458
351-3610-62100	PROFESSIONAL SERVICES	MEDICAL DIAGNOSTIC LABO	17239 - FAMILY PLANNI	15189542		73.00	446458
351-3610-62100	PROFESSIONAL SERVICES	MEDICAL REVENUE CYCLE S	DCHD-MEDICAL BILLING	2703		371.25	446459
351-3610-62100	PROFESSIONAL SERVICES	PACIFIC INTERPRETERS	102603-2026 SEPTEMBE	SIN331422	10/30/2026	26.10	446497
351-3610-62100	PROFESSIONAL SERVICES	QUEST DIAGNOSTICS	CLIENT#:10856321- OU	9223332386		24.10	446516
351-3610-62100	PROFESSIONAL SERVICES	SAFEWORKS ILLINOIS	DCHD-AUGUST DRUG SCRE	73646		125.00	446540
351-3610-62100	PROFESSIONAL SERVICES	SAFEWORKS ILLINOIS	DCHD-SEPTEMBER DRUG S	73647		275.00	446540
351-3610-62100	PROFESSIONAL SERVICES	UIMC REFERENCE LABORATO	612-CD LAB SERVICES	47278	10/30/2026	221.50	446604
351-3610-66100	COMMERCIAL SERVICES	MALTA VETERINARY HOSPIT	VET SERVICES FOR OCT	VET- 2026 OCTOBER		1,500.00	446449
351-3610-66100	COMMERCIAL SERVICES	MALTA VETERINARY HOSPIT	7482427-IDEXX SNAP PA	252827		30.00	446449
351-3610-66100	COMMERCIAL SERVICES	MALTA VETERINARY HOSPIT	7482427-IDEXX SNAP PA	252550		30.00	446449

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 351 PUBLIC HEALTH FUND							
Department: 3610 PUBLIC HEALTH							
351-3610-66100	COMMERCIAL SERVICES	MALTA VETERINARY HOSPIT	7482427-IDEXX SNAP PA	252834		30.00	446449
351-3610-66100	COMMERCIAL SERVICES	STERICYCLE, INC.	1000815644-AUGUST DC	8015310243	10/25/2026	170.34	446337
351-3610-66100	COMMERCIAL SERVICES	VITAL RECORDS CONTROL	60117694 (CHI2)-RECOR	6977541	10/25/2026	101.70	446337
351-3610-67050	TELEPHONE SERVICES	E, ALLEN	2026 SEPTEMBER PHONE	2026-09-30 E		35.00	446315
351-3610-67050	TELEPHONE SERVICES	GENERAL FUND	00016-FY 26 VOICE AN	0000001312	10/31/2026	8,200.00	446360
351-3610-67050	TELEPHONE SERVICES	HITE, EMILY	2026 SEPTEMBER PHONE	2026-09-30 HITE		35.00	446392
351-3610-67050	TELEPHONE SERVICES	LOZANO, ELVA	2026 SEPTEMBER PHONE	2026-09-30 LOZANO		20.00	446446
351-3610-67050	TELEPHONE SERVICES	NANCE, DAWN	2026 SEPTEMBER PHONE	2026-09-30 NANCE		35.00	446476
351-3610-67050	TELEPHONE SERVICES	NICOLETTI, LAURA	2026 SEPTEMBER PHONE	2026-09-30 NICOLETT		20.00	446482
351-3610-67050	TELEPHONE SERVICES	VERIZON CONNECT INC	100000151369 - VEHICL	602000089227	10/31/2026	34.90	446617
351-3610-67050	TELEPHONE SERVICES	VERIZON WIRELESS	580294213-00001 DCHD-	6152672175	10/25/2026	591.62	446337
351-3610-67100	WATER SAMPLE TESTING-#26564	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING-#26614	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING-#26633	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING-#26729	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING-#26753	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING-#26761	CITY OF DEKALB	1038-WATER TEST	26-0006716	10/03/2026	15.00	446265
351-3610-67100	WATER SAMPLE TESTING- 1310 FREAD	CITY OF ROCKFORD	271611 - WATER SAMPLE	75004809	10/05/2026	66.00	446266
351-3610-67100	WATER SAMPLE TESTING-NITRATE	TEST, INC.	WATER TEST-1635 OAKLA	26100130	11/04/2026	20.00	446589
351-3610-67100	WATER SAMPLE TESTING-NITRITE	TEST, INC.	WATER TEST-1635 OAKLA	26100130	11/04/2026	20.00	446589
351-3610-67100	WATER SAMPLE TESTING	TEST, INC.	WATER TEST-NITRATE, N	26090163	10/12/2026	18.00	446589
351-3610-67100	WATER SAMPLE TESTING	TEST, INC.	WATER TEST-NITRATE, N	26090163	10/12/2026	18.00	446589
351-3610-67100	WATER SAMPLE TESTING-NITRATE	TEST, INC.	WATER TEST-NITRATE	26090164	10/12/2026	20.00	446589
351-3610-67100	WATER SAMPLE TESTING-NITRITE	TEST, INC.	WATER TEST-NITRATE	26090164	10/12/2026	20.00	446589
351-3610-67200	POSTAGE SERVICE	UPS	7W31V0-SHIPPING RABI	00007W31V0336	10/25/2026	15.97	446337
351-3610-67200	POSTAGE SERVICE	UPS	7W31V0-WATER TEST AND	0000007W31V0346	10/25/2026	48.37	446337
351-3610-67200	POSTAGE SERVICE	UPS	7W31V0-RABIES AND WAT	0000007W31V0356	10/25/2026	51.20	446337
351-3610-67200	POSTAGE SERVICE	UPS	7W31V0-RABIES TEST SH	0000007W31V0376	10/25/2026	16.04	446337
351-3610-67200	POSTAGE SERVICE	UPS	7W31V0- WATER TEST SH	0000007W31V0366	10/25/2026	17.32	446337
351-3610-67250	PUBLIC NOTICES	NORTHERN PUBLIC RADIO	DCHD-AIRED SPOTS WIC	236617		100.00	446488
351-3610-68100	CONFERENCES & SEMINARS	EVENTBRITE	2026 N IL EMERGENCY P	15586585793	10/25/2026	55.20	446337
351-3610-68100	CONFERENCES & SEMINARS	ILCSWMA	ILCSWMA 2026 CONFEREN	5263	10/25/2026	175.00	446337
351-3610-68100	CONFERENCES & SEMINARS	KISHWAUKEE FAMILY YMCA	2026 HALOWEEN BASH PA	134301851	10/25/2026	75.00	446337
351-3610-68150	TRAINING	HR LOGIC LLC	DCHD-TRAINING FOR HIR	2026-008	10/28/2026	900.00	446395
351-3610-68200	TRAVEL EXPENSES	DONNELLY, DEANNA M	2026 SEPTEMBER TRAVEL	2026-09-30 DONNELLY		173.55	446310
351-3610-68200	TRAVEL EXPENSES	GANDAM, CHRISTINE	2026 SEPTEMBER MILEAG	2026-09-31 GANDAM		39.67	446356
351-3610-68200	TRAVEL EXPENSES	HITE, EMILY	2026 AUGUST AND SEPTE	2026-09-21 HITE		88.62	446392
351-3610-68200	TRAVEL EXPENSES	ILLINOIS TOLLWAY	6472-DCHD-I PASS AUT	13472Q	10/25/2026	20.00	446337
351-3610-68200	TRAVEL EXPENSES	METOYER, AMANDA	2026 SEPTEMBER MILEAG	2026-09-30 METOYER		27.66	446465
351-3610-68400	MEMBERSHIPS	IPHA	AFFILATE MEMBERSHIP R	RXJGTO3C-0001	10/28/2026	1,000.00	446410
351-3610-69100	MISCELLANEOUS EXPENSE	AMAZON	DCHD-EMPLOYEE MEETING	114-1811373-7198654	10/25/2026	48.95	446337
				Total Department 3610 PUBLIC HEALTH		62,861.44	
				Total Fund 351 PUBLIC HEALTH FUND		62,861.44	
Fund: 355 SENIOR SERVICES FUND							
Department: 3810 SENIOR SERVICES							
355-3810-63610	CONTRIBUTION TO AGENCIES	BARB CITY MANOR INC	SEPT 26 GY27 BCM STL	2026-9-1 BCM STL	10/08/2026	6,525.00	446225
355-3810-63610	CONTRIBUTION TO AGENCIES	BARB CITY MANOR INC	OCT 2026 GY27 BCM STL	2026-10-1 BCM STL	10/08/2026	6,525.00	446225
355-3810-63610	CONTRIBUTION TO AGENCIES	ELDER CARE SERVICES	SEPT 26 GY27 ELDER CA	2026-9-1 ECS STL	10/08/2026	7,700.00	446326

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 355 SENIOR SERVICES FUND							
Department: 3810 SENIOR SERVICES							
355-3810-63610	CONTRIBUTION TO AGENCIES	ELDER CARE SERVICES	AUG 26 GY27 ELDER CAR	2026-8-1 ECS STL	10/08/2026	7,280.00	446326
355-3810-63610	CONTRIBUTION TO AGENCIES	FAMILY SERVICE AGENCY I	SEPT 26 GY27 FAMILY S	2026-9-1 FSA STL	10/08/2026	5,145.83	446334
355-3810-63610	CONTRIBUTION TO AGENCIES	FOX VALLEY OLDER ADULT	AUG 26 GY12 FOX VALLE	2026-8-1 FVOAS STL	10/08/2026	6,289.38	446350
355-3810-63610	CONTRIBUTION TO AGENCIES	KISHWAUKEE FAMILY YMCA	OCT 26 GY27 KISH YMCA	2026-10-1 YMCA STL	10/08/2026	416.67	446428
355-3810-63610	CONTRIBUTION TO AGENCIES	OPPORTUNITY HOUSE, INC.	SEPT 26 GY27 OPPORTUN	2026-9-1 OH STL	10/08/2026	3,166.50	446496
355-3810-63610	CONTRIBUTION TO AGENCIES	ROOTED FOR GOOD	JUL-SEPT 26 GY27 ROOT	2026-9-1 RFG STL	10/08/2026	4,750.00	446533
				Total Department 3810 SENIOR SERVICES		47,798.38	
				Total Fund 355 SENIOR SERVICES FUND		47,798.38	
Fund: 356 VETERAN'S ASSISTANCE FUND							
Department: 3820 VETERANS ASSISTANCE							
356-3820-51100	SUPPLIES	LE PRINT EXPRESS	JASON LEDBETTER BUSIN	53279	10/08/2026	128.90	446440
356-3820-51100	SUPPLIES	VETERANS CANTEEN SERVIC	LANYARDS FOR VEHICLES	09/11/26	10/08/2026	32.00	446337
356-3820-51100	SUPPLIES	WALMART	OFFICE SUPPLIES	9/9/26	10/08/2026	1.07	446337
356-3820-51100	SUPPLIES	WALMART	OFFICE SUPPLIES	9/2/26	10/08/2026	115.57	446337
356-3820-53400	FUEL	HIGHWAY FUND	4610 - FUEL	9/1/26-9/30/26	10/08/2026	608.90	446389
356-3820-61350	MAINTENANCE-VEHICLES	KUNES CHRYSLER DODGE JE	VEHICLE MAINTENANCE	503502	10/08/2026	88.58	446337
356-3820-61350	MAINTENANCE-VEHICLES	RALPH'S CAR WASH	CAR WASH	9/23/26	10/08/2026	65.92	446337
356-3820-61350	MAINTENANCE-VEHICLES	TOYOTA OF DEKALB	VEHICLE MAINTENANCE	4735849	10/08/2026	70.99	446337
356-3820-63600	COMMUNITY RELATIONS	AMAZON	OUTREACH ITEMS	113-1359728-5083452	10/08/2026	56.43	446337
356-3820-63600	COMMUNITY RELATIONS	ANDERSON, TAMMY	SANDWICH FAIR PASSES	9/9/2026	10/08/2026	100.00	446215
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAM	G. YAWORSKI #94	10/08/2026	600.00	446209
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	BARB CITY MANOR INC	680 HAISH BLVD #229 D	D. MARTHA #006	10/08/2026	600.00	446226
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	CAMERON, DOUGLAS	607 NORMAL RD DEKALB	T. KOURTIS #006	10/08/2026	600.00	446252
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	CHAPEL STREET PROPERTIE	427 HARVEY ST DEKALB	M. SCOTT #93	10/08/2026	550.00	446257
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	COLLEGE HOUSING GROUP I	532 COLLEGE AVE #2 DE	D. MANSFIELD #32	10/08/2026	600.00	446270
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	CORTLAND LEASED HOUSING	236 MCMILLIAN CT #103	R. JONES #18	10/08/2026	650.00	446280
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	DOLE, LILA H	3805 E SOUTH POINTE D	T. DOLE #94	10/08/2026	650.00	446309
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	DSCKH PROPERTIES LLC	817 COLBY CT DEKALB	B. MCCOY #38	10/08/2026	600.00	446311
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	EDGEBROOK LLC	2535 LILAC LN SYCAMOR	R. NEWTSON #94	10/08/2026	600.00	446320
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	EKLE, THOMAS	250 E LINCOLN HWY WAT	R. PORTER #001	10/08/2026	650.00	446324
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	MASONER, DAVID	SEPTEMBER 16 TRIPS, 1	D. MASONER #16	10/08/2026	570.00	446453
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	MELTON, JOHN	SEPTEMBER 2 TRIPS	J. MELTON #36	10/08/2026	60.00	446462
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	RESOURCE BANK	3S804 EHLERS RD ELBUR	M. WILLIAMS #18	10/08/2026	495.00	446524
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	SCHIPPITS, GEORGE W	SEPTEMBER 4 TRIPS, 1	G. SCHIPPITS #54	10/08/2026	150.00	446546
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	TRIANGLE MOBILE HOME PA	1301 ERICA LN SANDWIC	F. LEFFEW #25	10/08/2026	450.00	446602
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	TRIANGLE MOBILE HOME PA	1302 NICHOLE LN SANDW	G. SMUCKEL #25	10/08/2026	450.00	446602
356-3820-63620	DIRECT ASSISTANCE PAYMENTS	VANCE, RUSSELL R	SEPTEMBER 2 TRIP	R. VANCE #57	10/08/2026	30.00	446613
356-3820-67050	TELEPHONE SERVICES	VERIZON WIRELESS	JET PACK	6150814586	10/08/2026	38.01	446337
356-3820-67450	RENT-EQUIPMENT	GORDON FLESCH CO.	COPIER	IN15710702.	10/08/2026	92.00	446337
356-3820-68200	TRAVEL EXPENSES	ANDERSON, TAMMY	IACVAC TRAINING	9/13/26-9/18/26	10/08/2026	339.39	446215
356-3820-68200	TRAVEL EXPENSES	BENNETT, SCOTT E	IACVAC TRAINING	9/14/26-9/19/26	10/08/2026	376.78	446230
356-3820-68200	TRAVEL EXPENSES	EAMES, LESA	IACVAC TRAINING	9/13/26-9/18/26	10/08/2026	253.21	446316
356-3820-68200	TRAVEL EXPENSES	HOLIDAY INN	IACVAC LODGING - 401	41094187	10/08/2026	798.55	446337
356-3820-68200	TRAVEL EXPENSES	HOLIDAY INN	IACVAC LODGING - 417	44285003	10/08/2026	798.55	446337
356-3820-68200	TRAVEL EXPENSES	HOLIDAY INN	IACVAC LODGING - 416	65507095	10/08/2026	798.55	446337
356-3820-68200	TRAVEL EXPENSES	HOLIDAY INN	IACVAC LODGING - 214	83060612	10/08/2026	798.55	446337
356-3820-68200	TRAVEL EXPENSES	HOLIDAY INN	IACVAC LODGING - 314	60560788	10/08/2026	798.55	446337
356-3820-68200	TRAVEL EXPENSES	LEDBETTER, JASON	IACVAC TRAINING	9/13/26-9/18/26	10/08/2026	330.96	446441

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 356 VETERAN'S ASSISTANCE FUND							
Department: 3820 VETERANS ASSISTANCE							
356-3820-68200	TRAVEL EXPENSES	ROBINSON, CHRISTOPHER	IACVAC TRAINING	9/13/26-9/18/26	10/08/2026	409.49	446527
356-3820-68300	MILEAGE REIMBURSEMENT: EMPLOYEE	DAVIDSON, JESSICA	BE THE ONE EVENT-MILA	9/20/2026	10/08/2026	27.51	446289
				Total Department 3820 VETERANS ASSISTANCE		15,433.46	
				Total Fund 356 VETERAN'S ASSISTANCE FUND		15,433.46	
Fund: 357 OPIOID SETTLEMENT FUND							
Department: 3740 OPIOID SETTLEMENT							
357-3740-63610	CONTRIBUTION TO AGENCIES	DEKALB BEHAVIORAL HEALT	GY2027 OPIOID SETTLEM	OP-2026-10-01		4,208.33	446291
357-3740-63610	CONTRIBUTION TO AGENCIES	SAUK VALLEY VOICES OF R	GY2027 OPIOID SETTLEM	OP-2026-10-01		7,650.58	446545
357-3740-99111	TRANSFER TO: GENERAL FUND	GENERAL FUND	GY2027 OPIOID SETTLEM	OP-111-2710-39357.4		1,810.00	446360
357-3740-99259	TRANSFER TO: TREATMENT COURTS FUN	TREATMENT COURTS FUND	GY2027 OPIOID SETTLE	OP-259-2250-39357.2		7,650.00	446601
357-3740-99351	TRANSFER TO: PUBLIC HEALTH FUND	HEALTH FUND	GY2027 OPIOID SETTLEM	OP-351-3610-39357.4		4,271.83	446383
				Total Department 3740 OPIOID SETTLEMENT		25,590.74	
				Total Fund 357 OPIOID SETTLEMENT FUND		25,590.74	
Fund: 514 SPECIAL PROJECTS FUND							
Department: 5240 SPECIAL PROJECTS							
514-5240-63600	COMMUNITY RELATIONS	JOHNSON, REBECCA ANN	AMERICA 250: REDHORSE	101		400.00	446419
514-5240-63600	COMMUNITY RELATIONS	ROBERT WINTER	AMERICA 250: MILITARY	102		200.00	446526
				Total Department 5240 SPECIAL PROJECTS		600.00	
				Total Fund 514 SPECIAL PROJECTS FUND		600.00	
Fund: 515 ASSET REPLACEMENT FUND							
Department: 5530 ASSET REPLACEMENT FUND							
515-5530-84110	COMPUTER REPLACEMENT	AMAZON	DELL LAPTOP - TO BE R	1124863160-3976245		999.99	446337
515-5530-84110	1410 EPSON DS-785W	AMAZON	SCANNER	112-7813298-3586613	09/14/2026	469.00	446337
515-5530-84110	1410 DYMO LABELWRITER 550	AMAZON	LABEL PRINTER	114-5456628-4403411	09/28/2026	146.80	446337
515-5530-84110	1290 TRIPP LITE 16-PORT CHARGING	AMAZON	CHARGING CART; CRE	113-5323736-9337813	09/03/2026	919.23	446337
515-5530-84110	2710 DELL ULTRASHARP 24 - U2422H	AMAZON	MONITOR	114-0016225-3911431	09/04/2026	253.32	446337
515-5530-84110	1290 DELL PRO 16 PC16250	AMAZON	LAPTOP; PRESENTATIONS	114-4056035-3869005	09/11/2026	999.99	446337
515-5530-84110	1290 BE600M1 BACK-UPS-8 @$79.99	AMAZON	BATTERY BACKUP FOR PC	114-6495389-5578656	09/04/2026	639.92	446337
515-5530-84110	2710 CLAMP SURGE PROTECTOR; 2 @$8	AMAZON	CLAMP SURGE PROTECTOR	114-5168139-6402606	09/04/2026	162.36	446337
515-5530-84110	1290 SURFACE PRO KEYBOARDS; 4 @$1	B&H PHOTO	TABLET KEYBOARDS; CRE	1132705681	09/22/2026	470.48	446337
515-5530-84110	1290 SURFACE PRO KEYBOARDS;4 @$14	BEST BUY	TABLET KEYBOARDS REFU	BBY03-807245422880C	09/17/2026	(599.96)	446337
515-5530-84110	1290 SURFACE PRO KEYBOARDS;5 @$14	BEST BUY	TABLET KEYBOARDS; CRE	BBY03-807245422880	09/03/2026	749.95	446337
515-5530-84110	1290 SURFACE PRO KEYBOARD;1 @$149	BEST BUY	TABLET KEYBOARD; CRE	BBY03-807245507556	09/03/2026	149.99	446337
515-5530-84110	1290 SURFACE PRO KEYBOARDS;3 @$14	BEST BUY	TABLET KEYBOARDS; CRE	BBY03-807245602909	09/03/2026	449.97	446337
515-5530-84110	1290 OFFICE STD 2024; # @ $347.84	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACC	AK9VX1R	10/12/2026	347.84	446256
515-5530-84110	2210 OFFICE STD 2024; # @ $347.84	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACC	AL27X2I	10/31/2026	347.84	446256
515-5530-84110	2710 OFFICE STD 2024; 1 @ $347.84	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACC	AL1YQ2K	10/22/2026	347.84	446256
515-5530-84110	1290 DELL ECOLOOK ESSENTIAL CC362	CDW GOVERNMENT, INC.	TABLET CASE	AK9233Y	10/15/2026	21.77	446256
515-5530-84110	2610 DELL PRO 24 ALL-IN-ONE QC242	DELL MARKETING LP	AIO COMPUTER; 7547266	10891627904	10/27/2026	1,627.79	446301
515-5530-84110	1110 DELL PRO 16 (PC16250) XCTO	DELL MARKETING LP	PC TOWER; 7547266	10892343287	11/02/2026	1,566.35	446301
515-5530-84110	2710 DELL PRO 24 ALL-IN-ONE QC242	DELL MARKETING LP	AIO; 7547266	10893449910	11/14/2026	1,554.52	446301
515-5530-84110	2710 DELL ECOLOOP PRO SLIM	DELL MARKETING LP	LAPTOP CASE; 7547266	10893785528	11/17/2026	35.49	446301
515-5530-84110	1200 FOXIT; PDF EDITOR	FOXIT SOFTWARE INC	PDF SOFTWARE	IN26090367097567	09/02/2026	209.99	446337
515-5530-84110	1200 TAX; CREDITED THIS STATEMENT	FOXIT SOFTWARE INC	PDF SOFTWARE	IN26090367097567	09/02/2026	16.80	446337
515-5530-84110	1200 TAX CREDIT	FOXIT SOFTWARE INC	PDF SOFTWARE	IN26090367097567CR	09/16/2026	(16.80)	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 515 ASSET REPLACEMENT FUND							
Department: 5530 ASSET REPLACEMENT FUND							
515-5530-84110	COMPUTER REPLACEMENT-TABLET	VERIZON WIRELESS	580294213-00001 DCHD-	6152672175	10/25/2026	300.00	446337
515-5530-84160	CNET SMART-UPS 1500VA; 2 @$550.99	AMAZON	UPS FOR NETWORK	14-3029761-4969051	09/16/2026	1,101.98	446337
515-5530-84160	CNET SMART-UPS 1500VA; 2 @$544.49	AMAZON	UPS FOR NETWORK	113-1155212-2669860	09/22/2026	1,088.98	446337
515-5530-84160	CNET CARTRIDGE 159	CDW GOVERNMENT, INC.	UPS BATTERY	AK9S35T	10/11/2026	336.39	446256
515-5530-84160	CNET PRO PLAN; 1YR; 9/18/26-9/17/	CLOUDFLARE	WEBSITE FILTERING	IN-79851499	09/18/2026	240.00	446337
515-5530-84160	CNET MEETING RECORDINGS; SEPT 202	DACAST INC	CLOUD STORAGE OVERAGE	230518	09/23/2026	8.85	446337
515-5530-84160	CNET TAX REFUND REQUESTED	FS.COM INC	RECORDING SOFTWARE	COM260918-4554-8911	09/18/2026	7.92	446337
515-5530-84160	CNET VIDBLASTERX STUDIO	FS.COM INC	RECORDING SOFTWARE	COM260918-4554-8911	09/18/2026	99.00	446337
515-5530-84160	CNET MAPPS.DEKALBCOUNTY.ORG; 2YR	GODADDY	SSL CERTIFICATE; 6325	4178611317	09/05/2026	239.98	446337
515-5530-84160	CNET WILDCARD *.DEKALBCOUNTY.ORG;	GODADDY	SSL CERTIFICATE; 6325	4179784240	09/07/2026	499.99	446337
515-5530-84160	CNET 1YR SUPPORT; 2 @$13,142	GOVCONNECTION, INC.	UNITRENDS; ACCT#6143	77973179	10/02/2026	26,284.32	446369
515-5530-84160	CNET REFUND# BKD-73659842861; SEE	LANSWEEPER	NETWORK MONITORING SO	BKD-73659842861CR	09/24/2026	(296.74)	446337
515-5530-84160	CNET ASTERISK OCT 2026	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPP	SN027444	10/31/2026	1,206.25	446583
515-5530-84160	CNET FORTITOKEN FOBS 5 @$79	SYNDEO NETWORKS INC.	REMOTE ACCESS DEVICES	SN027327	10/29/2026	395.00	446583
515-5530-84160	CNET SHIPPING	SYNDEO NETWORKS INC.	REMOTE ACCESS DEVICES	SN027327	10/29/2026	9.99	446583
515-5530-84400	FACILITY MGT EQUIPMENT	DEKALB LAWN & EQUIPMENT	ZERO TURN LAWN MOWER	109014		11,500.00	446298
				Total Department 5530 ASSET REPLACEMENT FUND		54,892.38	
				Total Fund 515 ASSET REPLACEMENT FUND		54,892.38	
Fund: 516 SOLID WASTE PROGRAM FUND							
Department: 3650 SOLID WASTE PROGRAM							
516-3650-51100	SUPPLIES	MENARDS	DCHD-COLLAPSIBLE WAGO	30291668	10/25/2026	28.08	446337
516-3650-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-SHARPS CONTAINER	114.9033126.6702667	10/25/2026	162.36	446337
516-3650-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-SHARPS CONTAINER	114-9549808-1861869	10/25/2026	53.98	446337
516-3650-52350	EDUCATIONAL SUPPLIES	AMAZON	DCHD-SHARPS CONTAINER	114-1909300-2379425	10/25/2026	151.98	446337
516-3650-66100	COMMERCIAL SERVICES	GENOA TOWNSHIP	DCHD-SEPTEMBER 2026	2026-09-30 GENOA		325.00	446362
516-3650-66100	COMMERCIAL SERVICES	SOMONAUK TOWNSHIP	DCHD-SEPTEMBER 2026	2026-09-30 SOMOANUK		325.00	446563
516-3650-66100	COMMERCIAL SERVICES	STERICYCLE, INC.	1000815644-AUGUST DC	8015310243	10/25/2026	170.34	446337
516-3650-67050	TELEPHONE SERVICES	VAZQUEZ, JOSE	2026 SEPTEMBER PHONE	2026-09-30 VAZQUEZ		35.00	446614
516-3650-67250	PUBLIC NOTICES	MID-WEST FAMILY NORTHER	360827-ADS FOR REYCLY	IN-1260920943		185.00	446467
516-3650-67250	PUBLIC NOTICES	SHAW MEDIA	10026476-E-WASTE CAMP	102610026476		1,433.00	446550
516-3650-67250	PUBLIC NOTICES	WYOT / WRHL	6429 - SOLID WASTE EV	6429-00019-0000		500.00	446633
				Total Department 3650 SOLID WASTE PROGRAM		3,369.74	
				Total Fund 516 SOLID WASTE PROGRAM FUND		3,369.74	
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 0000 UNASSIGNED							
611-0000-16100	PREPAID EXPENSES	ARTHUR J GALLAGHER RISK	ACCT #DEKACOU-10 - LI	6372938		225,205.49	446217
				Total Department 0000 UNASSIGNED		225,205.49	
Department: 3905 NURSING-REHABILITATION							
611-3905-51850	REHABILITATION SUPPLIES	DIRECT SUPPLY, INC.	ACCT#: 18513 - SUPPLI	35914163		369.90	446308
611-3905-62100	PROFESSIONAL SERVICES	SYMBRIA REHAB INC	ACCT #445 - REHAB SER	92208		28.25	446581
611-3905-64400	PHYSICAL THERAPY CONSULTANT	SYMBRIA REHAB INC	ACCT #445 - REHAB SER	92208		26,304.44	446581
611-3905-64410	OCCUPATIONAL THERAPY CONSULTANT	SYMBRIA REHAB INC	ACCT #445 - REHAB SER	92208		24,615.25	446581
611-3905-64420	SPEECH THERAPY CONSULTANT	SYMBRIA REHAB INC	ACCT #445 - REHAB SER	92208		8,804.79	446581
611-3905-64430	RESPIRATORY THERAPY CONSULTANT	SYMBRIA REHAB INC	ACCT #445 - REHAB SER	92208		9,061.25	446581
				Total Department 3905 NURSING-REHABILITATION		69,183.88	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3920 NURSING-PATIENT ACTIVITY							
611-3920-51350	BOOKS & SUBSCRIPTIONS	GOLDEN CARERS	ANNUAL RENEWAL - RECU	153697		74.95	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	HALLOWEEN DECOR/COSTU	113-6305325-0523469		230.50	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	ACTIVITIES SHIPPING D	112-8505281-9907414		(0.21)	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	ACTIVITIES SHIPPING D	0.59 REFUND		(0.59)	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	ACTIVITIES SHIPPING D	0.81 REFUND		(0.81)	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	ACTIVITIES SHIPPING D	2.61 REFUND		(2.61)	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	ACTIVITIES SHIPPING D	2.77 REFUND		(2.77)	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	BULK HALLOWEEN CANDY	112-4255978-1720219		68.59	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	BULK CHOCOLATE HALLOW	112-0052587-2281001		50.34	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE SHIPMENTS ON	09102026		31.19	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE SHIPMENTS ON	09102026		66.45	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE SHIPMENTS ON	09102026		189.41	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE SHIPMENTS ON	09102026		82.77	446337
611-3920-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE SHIPMENTS ON	09102026		305.06	446337
611-3920-51400	TECHNICAL SUPPLIES	CMS OF HOLLAND, INC.	CANCEL MAGAZINE CONTR	77573QG		70.02	446337
611-3920-52700	GROCERIES	GORDON FOOD SERVICE	CUST#573640012 ACTIVI	9040574131		71.76	446365
611-3920-52700	GROCERIES	GORDON FOOD SERVICE	CUST#573640012 GROCER	836393724		55.77	446365
611-3920-52700	GROCERIES	WALMART	TAFFY APPLE SOCIAL	2000151-19783856		85.95	446337
611-3920-52700	GROCERIES	WALMART	ACTIVITIES GROCERIES	2000152-52703864		186.67	446337
611-3920-52700	GROCERIES	WALMART	ACTIVITIES GROCERIES	2000149-31465696		297.11	446337
611-3920-61400	MAINTENANCE-SOFTWARE	ACTIVITY CONNECTION.COM	2026 ANNUAL SUBSCRIPT	ACS-52786		199.95	446204
611-3920-69420	RESIDENT ENTERTAINMENT	ACTIVITY CONNECTION.COM	ANNUAL RENEWAL	630695		199.95	446337
611-3920-69420	RESIDENT ENTERTAINMENT	DISNEY +	ANNUAL RENEWAL	09142026		189.99	446337
611-3920-69420-FDAC26	RESIDENT ENTERTAINMENT	BRAOUDAKIS, HEATHER	A BLDG & CVS ENTERTAI	10272026		100.00	446240
611-3920-69420-FDAC26	RESIDENT ENTERTAINMENT	KAGAY, JEFFREY	A BLG ENTERTAINMENT 1	110		150.00	446425
611-3920-69420-FDAC26	RESIDENT ENTERTAINMENT	OLD TIME MUSIC	A BLDG ENTERTAINMENT	11102026		100.00	446493
611-3920-69420-FDAC26	RESIDENT ENTERTAINMENT	SAKOWSKI, JOSEPH	A BLDG ENTERTAINMENT	110		200.00	446541
			Total Department 3920 NURSING-PATIENT ACTIVITY			2,999.44	
Department: 3925 NURSING-DIETARY							
611-3925-51700	KITCHEN SUPPLIES	AMAZON	SPECIALIZED CUPS FOR	111-4365728-0299411		73.05	446337
611-3925-51700	KITCHEN SUPPLIES	AMAZON	HP 213Y TONER BLACK	112-5607308-7607424		377.77	446337
611-3925-51700	KITCHEN SUPPLIES	AMAZON	FIRE BLANKETS	112-9388772-0762611		46.97	446337
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039562986		266.63	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039748067		135.73	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039824080		219.62	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040016706		483.57	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040105899		128.22	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040105902		80.10	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040292015		175.06	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	836393647		184.86	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST#573640012 SUPPLI	9040574138		447.02	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST#573640012 SUPPLI	9040308924		94.99	446365
611-3925-51700	KITCHEN SUPPLIES	GORDON FOOD SERVICE	CUST#573640012 SUPPLI	836393956		152.84	446365
611-3925-51700-FD2026	KITCHEN SUPPLIES	AMAZON	HOSPITALITY CART	114-5685678-6061841		89.99	446337
611-3925-51700-FD2026	KITCHEN SUPPLIES	DIRECT SUPPLY, INC.	ACCT#: 18513 - SUPPLI	35922472		1,819.96	446308
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - CH	9039562981		204.84	446365
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393230		218.08	446365
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - CH	9040105901		347.66	446365
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - CH	9040016691		733.75	446365

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3925 NURSING-DIETARY							
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - CH	9040660912		101.76	446365
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST # 573640012 - CH	9040292013		744.01	446365
611-3925-51750	CHEMICALS	GORDON FOOD SERVICE	CUST#573640012 CHEMIC	9040574140		275.59	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039562972		708.38	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039748059		404.36	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039824077		991.12	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040016678		582.02	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040016694		238.99	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040105894		459.53	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040660903		758.33	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040384534		222.83	446365
611-3925-52650	SUPPLEMENTS	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040292006		520.82	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9039562954		3,849.62	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9039562989		132.97	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393008		215.96	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9039748025		4,309.12	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393230		49.26	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040016644		4,321.26	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9039824069		2,771.23	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393309		454.09	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393356		893.90	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393493		403.99	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040105876		3,670.82	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040105890		475.90	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393867		332.24	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836394018		178.49	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040660876		3,605.19	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836394108		357.81	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - CU	4756845		(1,108.07)	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040384530		3,585.12	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	836393763		297.97	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040292008		510.08	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	9040292010		62.18	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 - GR	2003780705		(3.94)	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST # 573640012 -GRO	9040292001		3,904.72	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST#573640012 GROCER	9040574129		3,421.66	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST#573640012 SUPPLE	9040531840		98.03	446365
611-3925-52700	GROCERIES	GORDON FOOD SERVICE	CUST#573640012 SUPPLE	9040574136		784.97	446365
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		37.03	446438
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		47.97	446438
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		42.06	446438
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		21.67	446438
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		77.91	446438
611-3925-52700	GROCERIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		62.71	446438
611-3925-62100	PROFESSIONAL SERVICES	COZZINI BROS INC	CUST #926054 - KNIFE	C21848240		37.30	446283
611-3925-62100	PROFESSIONAL SERVICES	COZZINI BROS INC	CUST #926054 - KNIFE	C21943918		37.30	446283
611-3925-62100	PROFESSIONAL SERVICES	COZZINI BROS INC	CUST #926054 - KNIFE	C2175725		37.30	446283
611-3925-62100	PROFESSIONAL SERVICES	K.I.S. NUTRITIONAL CONS	DIETITIAN CONSULTATIO	0926DC		2,385.00	446424
					Total Department 3925 NURSING-DIETARY	52,649.27	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3930 NURSING-SPECIAL CARE UNIT							
611-3930-51400	TECHNICAL SUPPLIES	LAWTON, DAWN	EXPENSE REIMBURSEMENT	SEP26		139.84	446438
611-3930-51400-FD2026	TECHNICAL SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - PU	9040384535		353.83	446365
611-3930-69420-FDCV26	RESIDENT ENTERTAINMENT	BRAOUDAKIS, HEATHER	A BLDG & CVS ENTERTAI	10272026		100.00	446240
			Total Department 3930 NURSING-SPECIAL CARE UNIT			593.67	
Department: 3950 NURSING-NURSING							
611-3950-51400	TECHNICAL SUPPLIES	AMAZON	MULTIPLE ORDER NUMBER	09152026		39.01	446337
611-3950-51400	TECHNICAL SUPPLIES	AMAZON	PROSTAT ADVANCED WOUN	114-5720854-9422630		246.57	446337
611-3950-51400	TECHNICAL SUPPLIES	BLOWOUT MEDICAL LLC	TRACHEOSTOMY MASK	1000380318		80.81	446337
611-3950-51400	TECHNICAL SUPPLIES	DIRECT SUPPLY, INC.	ACCT#: 18513 - SUPPLI	35914163		57.99	446308
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #2013458 - SUPPL	26288681		94.93	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26171788		53.37	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26280025		943.55	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26266650		699.22	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26266601		102.79	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26288299		696.58	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26228768		41.55	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26225918		54.26	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26225803		359.05	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26218186		458.13	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26218996		58.15	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26209346		759.78	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26186492		54.26	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26148037		338.05	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26141687		629.88	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26171944		205.58	446457
611-3950-51400	TECHNICAL SUPPLIES	MCKESSON MEDICAL-SURGIC	ACCT #20013458 - SUPP	26190980		245.95	446457
611-3950-51400	TECHNICAL SUPPLIES	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPL	2443116716		739.82	446460
611-3950-51400	TECHNICAL SUPPLIES	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPL	2444305792		1,211.11	446460
611-3950-51400	TECHNICAL SUPPLIES	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPL	2444305791		35.30	446460
611-3950-51400	TECHNICAL SUPPLIES	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPL	2446500620		373.73	446460
611-3950-51400	TECHNICAL SUPPLIES	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPL	2445403572		992.45	446460
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2660917		1,829.65	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2660916		2,308.61	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2659003		3,015.23	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2659004		1,829.65	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2657097		1,825.68	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2657096		2,718.04	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2655290		2,223.98	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2655291		1,829.65	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2653825		3,121.39	446512
611-3950-51400	TECHNICAL SUPPLIES	PROFESSIONAL MEDICAL, I	CUST ID #100156 - SUP	2653827		1,829.65	446512
611-3950-51400	TECHNICAL SUPPLIES	SYMBRIA RX SERVICES	ACCT #F640 - RX FEES	IN000695050		2,127.52	446582
611-3950-51400	TECHNICAL SUPPLIES	SYMBRIA RX SERVICES	ACCT #F640 - RX FEES	IN000695050		6,423.31	446582
611-3950-51400-FD2025	TECHNICAL SUPPLIES	SYMBRIA RX SERVICES	ACCT #F640 - RX FEES	IN000695050		819.00	446582
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175774309		630.38	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175899288		639.50	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175982194		459.16	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175607685		668.01	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175731274		753.70	446208

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3950 NURSING-NURSING							
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175442790		630.38	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175523396		563.42	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175300699		620.93	446208
611-3950-51800	MEDICAL SUPPLIES	AIRGAS USA LLC	PAYER #2986179 - OXYG	9175300677		20.16	446208
611-3950-52500	MEDICATION-OTC-PRESCRIPTIONS	SYMBRIA RX SERVICES	ACCT #F640 - RX FEES	IN000695050		17,866.60	446582
611-3950-64500	UTILIZATION REVIEW	SHAH MEDICAL ASSOCIATES	MEDICAL DIRECTOR DUTI	09012026		450.00	446549
611-3950-64910	LAB FEES	NICL LABORATORIES	CUST #530701 - LAB FE	SEP2026		3,740.53	446481
611-3950-64920	X-RAY FEES	MOBILEX USA	CLIENT #998841 - CARD	54693156		154.01	446472
611-3950-64920	X-RAY FEES	MOBILEX USA	CLIENT #998841 - ULTR	54693157		220.58	446471
611-3950-64920	X-RAY FEES	MOBILEX USA	CLIENT #998841 - XRAY	54693155		2,195.65	446472
611-3950-64920	X-RAY FEES	NORTHWESTERN MEDICINE R	XRAY FEES	SEP26		24.92	446489
611-3950-67500	RENTED/LEASED EQUIPMENT	ACCELERATED CARE PLUS L	CUST ID #DEK001 - OMN	2227217		1,209.99	446201
611-3950-67500	RENTED/LEASED EQUIPMENT	AIRGAS USA LLC	PAYER #2986179 - OXYG	5527524490		2,865.67	446208
611-3950-67500	RENTED/LEASED EQUIPMENT	UNLIMITED ADVACARE INC.	CUST ID #1655 - BARIA	26081655		620.00	446608
				Total Department 3950 NURSING-NURSING		75,806.82	
Department: 3960 NURSING-ENVIRONMENTAL SERVICES							
611-3960-51500	JANITORIAL SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9039748062		199.45	446365
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253984762		20.04	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253749185		515.40	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253689879		(54.62)	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253714786		530.61	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253605195		1,731.14	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253605197		1,277.03	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9254245390		149.26	446381
611-3960-51500	JANITORIAL SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9254617750		1,263.87	446381
611-3960-51500	JANITORIAL SUPPLIES	ROCKET INDUSTRIAL INC	CUST #C100110162 - SU	IN00597150		403.04	446528
611-3960-51500	JANITORIAL SUPPLIES	VAL U CHEM INC.	CUST #53271 - SUPPLIE	303666		298.45	446612
611-3960-51550	LAUNDRY SUPPLIES	ECOLAB CENTER	ACCT #503787452 - SUP	6361379137		872.73	446317
611-3960-51550	LAUNDRY SUPPLIES	ECOLAB CENTER	PAST DUE INVOICE	6360149542		797.26	446337
611-3960-51550	LAUNDRY SUPPLIES	GORDON FOOD SERVICE	CUST # 573640012 - SU	9040384539		199.45	446365
611-3960-51550	LAUNDRY SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253605195		41.58	446381
611-3960-51550	LAUNDRY SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9253605197		78.60	446381
611-3960-51550	LAUNDRY SUPPLIES	HD SUPPLY FACILITIES MA	CUST #18854723 - SUPP	9254617750		58.95	446381
611-3960-51550	LAUNDRY SUPPLIES	UNITHERM, INC.	WHITE THERMAL IRON ON	B53804		501.15	446607
611-3960-51600	LINENS	PROVIDERS PLUS	PILLOW -SOFT CHEK	55781		288.00	446515
611-3960-51600	LINENS	PROVIDERS PLUS	SURE CHECK PILLOW & B	55780		2,033.40	446515
611-3960-66100	COMMERCIAL SERVICES	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-0	5035872		559.93	446318
611-3960-66100	COMMERCIAL SERVICES	STERICYCLE, INC.	CUST ID #1000817492 -	8015604334		142.73	446569
611-3960-66320	LAUNDRY SERVICES	VESTIS	ACCT #860103469 CUST	6100564000		3,564.00	446620
611-3960-66320	LAUNDRY SERVICES	VESTIS	ACCT #860103469 CUST	6100562026		3,564.00	446620
611-3960-66320	LAUNDRY SERVICES	VESTIS	ACCT #860103469 CUST	6100565964		3,564.00	446620
611-3960-66320	LAUNDRY SERVICES	VESTIS	ACCT #860103469 CUST	6100552130		3,564.00	446620
611-3960-66320	LAUNDRY SERVICES	VESTIS	ACCT #860103469 CUST	6100567934		3,564.00	446620
611-3960-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	CUST ID #1-24376-0300	4066723-2011-5		1,868.27	446632
				Total Department 3960 NURSING-ENVIRONMENTAL SERVICES		31,595.72	
Department: 3970 NURSING-MAINTENANCE							
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	AMAZON	TILTING TV MOUNT	113-2789791-4509066		44.97	446337
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	AMAZON	2 YEAR WATERPROOF CAM	111-4923666-4949806		24.99	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3970 NURSING-MAINTENANCE							
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	DEKALB LAWN & EQUIPMENT	ZERO TURN TUNE UP	109041		86.10	446298
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	GRAINGER	ACCT #816495089 - SUP	9070091336		897.62	446372
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	GRAINGER	ACCT #816495089 - SUP	9069411677		398.64	446372
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	GRAINGER	ACCT #816495089 - SUP	9068455618		797.28	446372
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	47495		158.18	446445
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	44190		112.03	446445
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	12323		158.06	446445
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	78934		56.44	446445
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	MELIN'S LOCK & KEY	15 1043 J NIGHTSTAND	30131		34.65	446461
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	ACCT #31450259 - SUPP	63456		186.97	446463
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	ACCT #31450259 - SUPP	63970		549.00	446463
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	ACCT #31450259 - SUPP	64181		33.04	446463
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	MENARDS, INC.	ACCT #31450259 - SUPP	64266		207.81	446463
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	WALMART	TV FOR TCU	2000152-58251522		384.00	446337
611-3970-53300	EQUIPMENT SUPPLIES/PARTS	WEBSTAURANT STORE	KITCHEN VENTS	130181370		652.28	446337
611-3970-53400	FUEL	HIGHWAY FUND	CUST ID #000003970 -	SEPT26		41.04	446389
611-3970-61150	MAINTENANCE-BUILDING	FOX VALLEY FIRE & SAFET	263984 - FIRE ALARM S	IN00889521		412.00	446349
611-3970-61150	MAINTENANCE-BUILDING	FOX VALLEY FIRE & SAFET	ACCT #263984 - FIRE E	IN00894681		597.15	446349
611-3970-61150	MAINTENANCE-BUILDING	FOX VALLEY FIRE & SAFET	ACCT #263984 - FIRE E	IN00894769		522.50	446349
611-3970-61150	MAINTENANCE-BUILDING	MO-ST PLUMBING & MECHAN	WATER HEATER PIPE REP	38709		5,596.36	446470
611-3970-61300	MAINTENANCE-EQUIPMENT	NEXUS COMMUNICATIONS TE	REPLACEMENT PARTS - E	8032		2,869.25	446479
611-3970-66100	COMMERCIAL SERVICES	MAHONEY ENVIRONMENTAL	ACCT #C016227 - GREAS	20374098		195.29	446448
611-3970-67000	UTILITIES	CONSTELLATION NEWENERGY	BG-322156 GAS BILL FO	4683603		4,035.47	446279
611-3970-67000	UTILITIES	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILI	262470060165434		30,739.25	446307
611-3970-67050	TELEPHONE SERVICES	VERIZON WIRELESS	ACCT #742040557-00001	6154564548		187.24	446618
611-3970-67060	CABLE/INTERNET SERVICES	COMCAST	CABLE/INTERNET SEVICE	09212026		2,942.34	446337
611-3970-67500	RENTED/LEASED EQUIPMENT	PRIMO BRANDS	ACCT #8760177704 - WA	0618760177704		50.96	446509
				Total Department 3970 NURSING-MAINTENANCE		52,970.91	
Department: 3980 NURSING-ADMINISTRATION							
611-3980-35700	PRIVATE PAY	ESTATE OF JAMES A DUY	DUY REFUND PRIVATE PA	DUY REFUND		3,150.00	446332
611-3980-51100	SUPPLIES	AMAZON	MULTIPLE ORDER NUMBER	09152026		9.65	446337
611-3980-51100	SUPPLIES	AMAZON	BLACK LASERJET TONER	114-3603725-0316222		276.14	446337
611-3980-51100	SUPPLIES	AMAZON	HP CF283A TONER BLACK	114-1572875-2705060		95.89	446337
611-3980-51100	SUPPLIES	AMAZON	DELL LAPTOP	112-1869897-4512228		1,159.99	446337
611-3980-51100	SUPPLIES	BRIGGS HEALTHCARE	ACCT NO. 004521 - REC	B515109		162.05	446242
611-3980-51100	SUPPLIES	OFFICE PRO INC.	OFFICE SUPPLIES - ACC	777981-1		249.98	446491
611-3980-51100	SUPPLIES	OFFICE PRO INC.	OFFICE SUPPLIES - ACC	777981-0		1,064.67	446491
611-3980-51100	SUPPLIES	OFFICE PRO INC.	OFFICE SUPPLIES - ACC	776926-0		329.68	446491
611-3980-51100	SUPPLIES	OFFICE PRO INC.	OFFICE SUPPLIES - ACC	776926-1		23.16	446491
611-3980-51100	SUPPLIES	OFFICE PRO INC.	OFFICE SUPPLIES - ACC	779119-0		551.38	446491
611-3980-51100	SUPPLIES	TOP NEWSBEE	DAILY CHRONICLE READE	OCTNFSOB-0001		223.95	446337
611-3980-51100	SUPPLIES	WALMART	BUSINESS OFFICE SUPPL	2000157-09772399		135.20	446337
611-3980-61400	MAINTENANCE-SOFTWARE	ACTIVATED INSIGHTS	CUST ID #A00000240 -	INV00172762		330.42	446203
611-3980-61400	MAINTENANCE-SOFTWARE	HEALTH CARE INFORMATION	ACCT #21005 - HCIS SY	210052610		50.00	446382
611-3980-61400	MAINTENANCE-SOFTWARE	INFORMATION CONTROLS IN	CUST ID #CT5239 - TIM	59372		1,202.00	446404
611-3980-61400	MAINTENANCE-SOFTWARE	INOVALON PROVIDER, INC.	CUST ID #57607 - CLAI	26M-0112466		2,172.97	446406
611-3980-61400	MAINTENANCE-SOFTWARE	INOVALON PROVIDER, INC.	CUST ID #57607 - CLAI	26R-001339		4,618.73	446406
611-3980-61400	MAINTENANCE-SOFTWARE	POINTCLICKCARE TECHNOLO	CUST ID #1188956 - NU	INV-28259896		9,030.59	446505
611-3980-61400	MAINTENANCE-SOFTWARE	RELIAS LLC	CUST IDC_00867 - ANNU	SI-489806		19,797.84	446522

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 611 REHAB & NURSING CENTER FUND							
Department: 3980 NURSING-ADMINISTRATION							
611-3980-61400	MAINTENANCE-SOFTWARE	WELLSKY CORPORATION	CLIENT ID #156079 - C	INV-443230		625.00	446629
611-3980-62100	PROFESSIONAL SERVICES	JORDAN HEALTHCARE GROUP	CONSULTING SERVICE -	175569		50,332.50	446421
611-3980-62130	LEGAL SERVICES	EKL WILLIAMS & PROVENZA	SPECIAL PROSECUTOR SE	24MR16_2026-09-28		4,800.00	446323
611-3980-62130	LEGAL SERVICES	LANER MUCHIN, LTD	CLIENT #3778 - RETAIN	737323		500.00	446436
611-3980-64100	MEDICAL SERVICES	HEALTH FUND	TB TESTS	13271		240.00	446383
611-3980-64150	SCREENING SERVICES: NH RESIDENTS	ILLINOIS STATE POLICE	COST CENTER: 01172 -	20260801172		450.00	446401
611-3980-64300	STATE PROVIDER FEE	HEALTHCARE & FAMILY SER	STATE PROVIDER FEE	SEP2026		22,953.00	446385
611-3980-65580	RECRUITMENT SERVICES	ASSOC OF NUTRITION & FO	JOB BOARD POSTING FOR	869981	09/30/2026	89.00	446337
611-3980-65590	PRE-EMPLOYMENT SERVICES	FIRM SYSTEMS INC.	AGENCY:XDCRHC - SHORT	1722200.2		37.00	446336
611-3980-65590	PRE-EMPLOYMENT SERVICES	FIRM SYSTEMS INC.	AGENCY:XDCRHC - BACKG	1738645		111.00	446336
611-3980-66500	COPY SERVICES	LE PRINT EXPRESS	BUSINESS CARDS - SIER	53469		130.50	446439
611-3980-67050	TELEPHONE SERVICES	CONSENSUS CLOUD SOLUTIO	EFAX ADD ON USER	000000620015		100.00	446337
611-3980-67050	TELEPHONE SERVICES	CONSENSUS CLOUD SOLUTIO	EFAX ACCOUNT ANNUAL	000000620004		949.90	446337
611-3980-67050	TELEPHONE SERVICES	GENERAL FUND	CUST ID #9 - FY26 VOI	1315		18,800.00	446360
611-3980-67200	POSTAGE SERVICE	FP MAILING SOLUTIONS	CIN 104499531002 - AD	449953100-1510		200.00	446351
611-3980-67500	RENTED/LEASED EQUIPMENT	GFC LEASING	ACCT #20DC23 CUST #40	I607370		610.49	446363
611-3980-67500	RENTED/LEASED EQUIPMENT	GORDON FLESCH CO.	ACCT #20DC23 - COPIER	IN15754535		173.38	446364
611-3980-68100	CONFERENCES & SEMINARS	LEADING AGE ILLINOIS	MEDICAID TRAIINING	0109506		109.00	446337
611-3980-68200	TRAVEL EXPENSES	STRYKER, COURTNEY	MILEAGE REIMBURSEMENT	SEP2026		47.10	446574
611-3980-68200	TRAVEL EXPENSES	TERRY, LORNA	MILEAGE REIMBURSEMENT	SEP2026		56.52	446588
611-3980-68700	INSURANCE PREMIUMS - 3 MONTHS	ARTHUR J GALLAGHER RISK	ACCT #DEKACOU-10 - LI	6372938		75,068.51	446217
611-3980-68770	JUDGEMENTS & CLAIMS	CRESS, RONALD	REIMBURSE LOST HEARIN	CRESS REFUND		350.00	446285
611-3980-69100	MISCELLANEOUS EXPENSE	HEALTH FUND	DUE TO HEALTH FUND: M	3610-34875		8.77	446384
611-3980-69150	EMPLOYEE RECOGNITION PROGRAM	VINNY'S PIZZA	ENVIRONMENTAL WEEK LU	09152026		55.69	446337
				Total Department 3980 NURSING-ADMINISTRATION		221,431.65	
				Total Fund 611 REHAB & NURSING CENTER FUND		732,436.85	
Fund: 712 TORT & LIABILITY INSURANCE FUND							
Department: 7230 TORT & LIABILITY INSURANCE FUND							
712-7230-62100	PROFESSIONAL SERVICES	FTI CONSULTING INC	TORT FUND ACTUARIAL S	100100187325		8,332.50	446354
712-7230-62130	LEGAL SERVICES	EKL WILLIAMS & PROVENZA	Y-16-25 JONES V ALCAR	3651-011-8		225.00	446322
712-7230-62130	LEGAL SERVICES	EKL WILLIAMS & PROVENZA	Z-07-26 EWING V DEKAL	3651-012-3		500.00	446322
712-7230-62130	LEGAL SERVICES	EKL WILLIAMS & PROVENZA	Z-07-26 EWING V DEKAL	3651-012-4		862.50	446322
712-7230-62130	LEGAL SERVICES	HERVAS, CONDON & BERSAN	Y-02-25 SPATZ VS SHER	25378		922.96	446388
712-7230-62130	LEGAL SERVICES	HERVAS, CONDON & BERSAN	Y-08-25 SPENCER-WHITE	25379		4,310.62	446388
712-7230-62130	LEGAL SERVICES	HERVAS, CONDON & BERSAN	Z-04-26 PRETE VS DEKA	25380		180.00	446388
712-7230-62130	LEGAL SERVICES	ROTH LEGAL LLC	Y-13-25 LEGAL SVC - H	26-32		11,289.60	446534
712-7230-63460	CLAIMS ADMINISTRATION	INSURANCE PROGRAM MANAG	ADMIN FEE - OCT 2026/	S-INV015794		200.00	446408
712-7230-63460	CLAIMS ADMINISTRATION	PERSONNEL PLANNERS, INC	UNEMPLOYMENT MGT OCT-	173835		1,050.00	446501
712-7230-68770	JUDGEMENTS & CLAIMS	AXON ENTERPRISE INC	Z-06-26 Z-71 SQUAD HI	INUS466910		335.00	446221
712-7230-68770	JUDGEMENTS & CLAIMS	AXON ENTERPRISE INC	Z-06-26 Z-71 SQUAD HI	INUS467617		149.00	446222
712-7230-68770	JUDGEMENTS & CLAIMS	BRAD MANNING FORD INC	Z-06-26 Z-71 SQUAD HI	FOCS172898		102.50	446238
712-7230-68770	JUDGEMENTS & CLAIMS	BUSS BOYZ CUSTOMS INC	Z-06-26 Z-71 SQUAD HI	9334		15,490.75	446246
712-7230-68770	JUDGEMENTS & CLAIMS	DELL MARKETING LP	Z-06-26 Z-71 SQUAD HI	10892139458		2,770.07	446302
712-7230-68770	JUDGEMENTS & CLAIMS	DELL MARKETING LP	Z-06-26 Z-71 SQUAD HI	10892744402		767.69	446303
712-7230-68770	JUDGEMENTS & CLAIMS	J & K COMMUNICATIONS, I	Z-06-26 Z-71 SQUAD HI	141508		3,528.70	446412
712-7230-68770	JUDGEMENTS & CLAIMS	KUSTOM SIGNALS INC	Z-06-26 Z-70 SQUAD HI	628480		2,590.25	446432
712-7230-68770	JUDGEMENTS & CLAIMS	LOVETT'S RITE-WAY REBUI	Z-06-26 Z-71 SQUAD HI	86436		975.00	446444
712-7230-68770	JUDGEMENTS & CLAIMS	PARAMO, CAROLINA	Z-09-26 PROPERTY DAMA	Z-09-26		9,150.00	446499

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 712 TORT & LIABILITY INSURANCE FUND							
Department: 7230 TORT & LIABILITY INSURANCE FUND							
712-7230-68770	JUDGEMENTS & CLAIMS	STEP GC LLC	Z-06-26 Z-71 SQUAD HI	S-INV120744		2,558.20	446568
712-7230-68770	JUDGEMENTS & CLAIMS	STRYPES PLUS MORE, INC	Z-06-26 Z-71 SQUAD HI	17879		800.00	446575
712-7230-68770	JUDGEMENTS & CLAIMS	WEAVER CONSTRUCTION INC	Y-15-25 CEILING REPAI	26-11145		9,630.00	446627
				Total Department 7230 TORT & LIABILITY INSURANCE FUND		76,720.34	
				Total Fund 712 TORT & LIABILITY INSURANCE FUND		76,720.34	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		111	GENERAL FUND			594,514.92	
		215	TRANSPORTATION GRANT FUND			171,446.75	
		216	MICROGRAPHICS FUND			2,759.75	
		217	TAX SALE AUTOMATION FUND			192.45	
		252	CIRCUIT CLERK-ELECTRIC CITATION FUND			15,800.00	
		254	DOCUMENT STORAGE FUND			5,263.86	
		255	LAW LIBRARY FUND			5,630.00	
		256	COURT AUTOMATION FUND			12,375.00	
		257	DRUG PROSECUTION PROGRAM FUND			184.55	
		259	TREATMENT COURTS FUND			12,615.95	
		260	PROBATION SERVICES FUND			12,391.32	
		262	LAW ENFORCEMENT PROJECTS FUND			278.00	
		311	HIGHWAY FUND			458,170.43	
		312	ENGINEERING FUND			51,794.46	
		313	AID TO BRIDGES FUND			195,242.64	
		314	COUNTY MOTOR FUEL TAX FUND			895,129.97	
		315	FEDERAL HIGHWAY MATCHING FUND			310,741.07	
		317	DSATS TRANSPORTATION FUND			57,531.73	
		345	TOWNSHIP BRIDGES FUND			180,437.70	
		346	TOWNSHIP MOTOR FUEL TAX FUND			283,046.97	
		351	PUBLIC HEALTH FUND			62,861.44	
		355	SENIOR SERVICES FUND			47,798.38	
		356	VETERAN'S ASSISTANCE FUND			15,433.46	
		357	OPIOID SETTLEMENT FUND			25,590.74	
		514	SPECIAL PROJECTS FUND			600.00	
		515	ASSET REPLACEMENT FUND			54,892.38	
		516	SOLID WASTE PROGRAM FUND			3,369.74	
		611	REHAB & NURSING CENTER FUND			732,436.85	
		712	TORT & LIABILITY INSURANCE FUND			76,720.34	
		Total For All Funds:				4,285,250.85	

Invoice Number	Vendor Name	Description	Inv Amt
CRESS REFUND	CRESS, RONALD	REIMBURSE LOST HEARING AID	350.00
DUY REFUND	ESTATE OF JAMES A DUY	DUY REFUND PRIVATE PAY	3,150.00
Total :			3,500.00
12 PANEL NOW			
12P/131839	12 PANEL NOW	DCHD-DRUG TESTING SUPPLIES	259.00
Total 12 PANEL NOW:			259.00
1ST AYD CORPORATION			
PSI907336	1ST AYD CORPORATION	815-756-9513 DUZITALL CLEANE	43.60
SCM28692	1ST AYD CORPORATION	815-756-9513 CREDIT FOR RETU	(114.00)
PSI9063094	1ST AYD CORPORATION	815-756-9513 NITRILE GLOVES,	849.65
Total 1ST AYD CORPORATION:			779.25
3M H&H SVC			
3M H&H SVCS	3M H&H SVC	DCHD-3M MEDICAL EVALUATIONS	203.00
Total 3M H&H SVC:			203.00
4TEAM CORP.			
1510918SS0918	4TEAM CORP.	PST SOFTWARE LICENSE	79.95
Total 4TEAM CORP.:			79.95
ACCELERATED CARE PLUS LEASING INC			
2227217	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - OMNICYCLE	1,209.99
Total ACCELERATED CARE PLUS LEASING INC:			1,209.99
ACCREDITED DRUG TESTING INC			
42858	ACCREDITED DRUG TESTING INC	PRE-EMPLOYMENT DRUG TEST	79.99
Total ACCREDITED DRUG TESTING INC:			79.99
ACTIVATED INSIGHTS			
INV00172762	ACTIVATED INSIGHTS	CUST ID #A00000240 - CUSTOME	330.42
Total ACTIVATED INSIGHTS:			330.42
ACTIVITY CONNECTION.COM LLC			
ACS-52786	ACTIVITY CONNECTION.COM LLC	2026 ANNUAL SUBSCRIPTION	199.95
630695	ACTIVITY CONNECTION.COM LLC	ANNUAL RENEWAL	199.95
Total ACTIVITY CONNECTION.COM LLC:			399.90
ADOBE			
20260927-1	ADOBE	SOFTWARE	32.39
20260927-2	ADOBE	SOFTWARE	32.39
3566187827	ADOBE	SUBSCRIPTION	21.59
Total ADOBE:			86.37
ADVANCED CORRECTIONAL HEALTHCARE INC			
RINV-011286	ADVANCED CORRECTIONAL HEALTHCARE INC	DEKALB COUNTY JAIL - FY26 ME	38,657.42
Total ADVANCED CORRECTIONAL HEALTHCARE INC:			38,657.42
AFTERMATH SERVICES LLC			
JC2026-9578	AFTERMATH SERVICES LLC	AFTERMATH -BIOHAZARD REMOVAL	712.50
JC2026-9579	AFTERMATH SERVICES LLC	AFTERMATH -BIOHAZARD REMOVAL	300.00
Total AFTERMATH SERVICES LLC:			1,012.50
AIRGAS USA LLC			
9175300699	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	620.93
9175300677	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	20.16
9175523396	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	563.42
9175442790	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	630.38
9175607685	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	668.01
9175731274	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	753.70
9175774309	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	630.38
9175899288	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	639.50
5526835811	AIRGAS USA LLC	2986176 AIR CYLINDER RENTAL	148.80
9175982194	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	459.16
5527524490	AIRGAS USA LLC	PAYER #2986179 - OXYGEN SUPP	2,865.67
5527504107	AIRGAS USA LLC	2986177 CYLINDER RENTAL	50.14
Total AIRGAS USA LLC:			8,050.25
ALEXANDER, ROGER L.			
G. YAWORSKI #94	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	600.00
Total ALEXANDER, ROGER L.:			600.00

Invoice Number	Vendor Name	Description	Inv Amt
ALLIGHEN, TRACY			
2026-08-29	ALLIGHEN, TRACY	ALLIGHEN, TRACY CLOTHING REI	140.41
Total ALLIGHEN, TRACY:			140.41
ALPHA CONTROLS & SERVICES LLC			
C008569	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY NEW JAILO FOA-KPI	1,137.50
C008570	ALPHA CONTROLS & SERVICES LLC	DCHD FOA-KPI-BUILDING SENSO	496.25
C008571	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY COB INSTALLMENT F	608.25
C008572	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY SYC CAMPUS INSTAL	3,413.75
Total ALPHA CONTROLS & SERVICES LLC:			5,655.75
ALPHAGRAPHICS AURORA #492			
76318	ALPHAGRAPHICS AURORA #492	DEKALB COUNTY SHERIFF BUSINE	144.00
Total ALPHAGRAPHICS AURORA #492:			144.00
ALUMNI AWARD SERVICES			
7650	ALUMNI AWARD SERVICES	SERVICE AWARD	58.00
7661	ALUMNI AWARD SERVICES	DEKALB COUNTY RETIREMENT PLA	250.00
7611	ALUMNI AWARD SERVICES	EMPLOYEE SERVICE AWARDS	234.00
Total ALUMNI AWARD SERVICES:			542.00
AMAZON			
11356854063133002	AMAZON	09132026 PAPER TOWELS, PRINT	40.63
11317209788022622	AMAZON	09102026 POST-IT NOTES	14.99
114-2060564-0168204	AMAZON	TONER & EXTENSION CORD	518.65
112-0483785-7344225	AMAZON	SUPPLIES - GIFT CARDS	335.35
112-9487993-1425047	AMAZON	SUPPLIES - GIFTCARDS	1,323.62
113-8461546-8965062	AMAZON	SUPPLIES	17.97
112-5441685-4225807	AMAZON	SUPPLIES	16.14
114-7383255-8416207	AMAZON	SUPPLIES	49.61
114-9389554-9773014	AMAZON	SUPPLIES	130.23
111-5212212-0007412	AMAZON	DEKALBCOHWY-REDACTION MARKER	15.96
111-8998805-6936249	AMAZON	DEKALBCOHWY-TONER CARTRIGE,	242.16
114-1626229-5336258	AMAZON	MARKERS	49.12
114-7909582-5806607	AMAZON	4 PART LEGAL PERFORATED PAPE	245.14
111-1582858-5860235	AMAZON	DEKALBCOHWY-SAFETY HELMET SE	424.44
111-1876396-3317062	AMAZON	DEKALBCOHWY-UNDERBODY TOOL B	94.50
111-4413870-5497010	AMAZON	DEKALBCOHWY-SAFETY GLASSES,	53.60
111-0052697-3914654	AMAZON	DEKALBCOHWY-SAFETY GLASSES,	55.90
111-8472603-0703404C	AMAZON	SAFETY GLASSES, AMBER-REFUND	(49.51)
111-8472603-0703404	AMAZON	DEKALBCOHWY-SAFETY GLASSES,	111.05
111-3374724-9352265	AMAZON	DEKALBCOHWY-DATE STAMP TIME	148.49
113-1359728-5083452	AMAZON	OUTREACH ITEMS	56.43
114-65394402833020R2	AMAZON	DCHD-BUCKET HAT RETURN	(9.49)
113-7875861-2691435	AMAZON	DCHD-SELF INKING STAMP-VITAL	17.98
114-1811373-7198654	AMAZON	DCHD-EMPLOYEE MEETINGS	48.95
114.9033126.6702667	AMAZON	DCHD-SHARPS CONTAINERS-SW	162.36
114-7943059-1833047	AMAZON	DCHD-TABLET CASE-EH	23.74
114-9549808-1861869	AMAZON	DCHD-SHARPS CONTAINERS-SW	53.98
114-1909300-2379425	AMAZON	DCHD-SHARPS CONTAINERS-SW	151.98
114-0890580-9929054	AMAZON	DCHD-BATTERIES	33.70
114-7317318-4506658	AMAZON	DCHD-KEYBOARD REST AND COVER	16.39
114-2491934-3834616	AMAZON	DCHD-RV WINDOW SHADE-EH TRAI	21.99
114-5675113-6787438	AMAZON	DCHD-NURSES WATCH-BBO GRANT	20.99
114-3503583-3743454	AMAZON	DCHD-TABLET SCREEN PROTECTOR	41.10
114-6959082-4278631	AMAZON	DCHD-COLORED PAPER	57.49
114-7317318-4506658R	AMAZON	DCHD-KEYBOARD REST REFUND	(9.89)
111-3117267-5661807	AMAZON	DCHD-KIDS STICKERS	27.14
114-4852849-3773027	AMAZON	DCHD-COLORED PAPER	48.88
114-8380433-8596241	AMAZON	DCHD-DIAPERS-WIC-CITY OF DEK	7.39
114-6475907-0626654	AMAZON	DCHD-DIAPERS-WIC-CITY OF DEK	29.97
144-454032-3843462	AMAZON	DCHD-DIAPERS-WIC-CITY OF DEK	177.89
114-7635429-7662623	AMAZON	DCHD-SHARPIES	7.57
114-4156541-8274650	AMAZON	DCHD-FLAG AND HIGHLIGHTERS	48.31
114-7998550-2453031	AMAZON	DCHD-LABELS-BBO GRANT	25.99
114-1406724-2338634	AMAZON	POST CARDS FOR JURY MAILING	204.00
114-1954548-2440233	AMAZON	POST CARDS FOR JURY MAILINGS	204.00
114-7503685-9781006	AMAZON	TONER CARTRIDGE	282.00
111-2376156-8637833	AMAZON	SUPPLIES	19.12
111-2782474-0335410	AMAZON	SUPPLIES	193.66
111-3216409-6797000	AMAZON	SUPPLIES	109.99

Invoice Number	Vendor Name	Description	Inv Amt
AMAZON			
113-2812770-3769808	AMAZON	SUPPLIES	78.59
CR113-2812770-376980	AMAZON	CREDIT REFUND - MISSING ITEM	(27.48)
113-6284090-8523411	AMAZON	SUPPLIES	22.53
113-3161986-3387419	AMAZON	SUPPLIES	51.42
113-7253471-3621806	AMAZON	SUPPLIES	71.98
113-5250882-2653062	AMAZON	SUPPLIES	82.09
5370609	AMAZON	OFFICE DECOR	16.46
2810642	AMAZON	BATTERIES	17.30
2185808	AMAZON	PHONE CASE	12.99
1974631	AMAZON	SOAP	15.28
5526608	AMAZON	TONER	46.99
2799462	AMAZON	TISSUE	17.49
8790624	AMAZON	MISC OFFICE SUPPLIES	103.59
8447409	AMAZON	STAPLER AND PORTFOLLIO	22.56
3398625	AMAZON	BREAKROOM SUPPLIES	36.46
6150625	AMAZON	BREAKROOM SUPPLIES	16.99
9694629	AMAZON	BREAKROOM SUPPLIES	8.39
2071468	AMAZON	LEGAL PADS	38.85
4928225	AMAZON	WATER COOLER	111.99
111-9295962-0109817	AMAZON	AMAZON - BOOKS FOR PATROL/DE	742.08
113-2359483-9385831	AMAZON	AMAZON - UNINARY DRAINAGE BA	73.52
113-4156539-0550611	AMAZON	AMAZON - RECLOSABLE ZIP PLAS	39.58
113-6402377-8974658	AMAZON	AMAZON - HP PRINTER FOR JAIL	339.49
113-3312426-0461833	AMAZON	SUPPLIES	25.42
114-9358794-1613064	AMAZON	SUPPLIES	13.59
114-4518733-0372236	AMAZON	SUPPLIES	107.20
113-6485743-6956212	AMAZON	SUPPLIES	76.03
113-4476018-1315458	AMAZON	SUPPLIES	10.67
112-4151181-77098051	AMAZON	BLAKE KREMNITZER WORK SHIRTS	34.99
112-8891748-1255459	AMAZON	BLAKE KREMNITZER WORK SHIRTS	54.82
112-931029-2129067	AMAZON	KELLY ABELL WORK SHIRTS	111.60
114-0014612-7429064	AMAZON	HAND SANITIZER AND SHRINK WR	61.85
112-8633447RETURN	AMAZON	RETURN OF KELLY ABELL WORK S	(26.71)
112-5240667-6760234	AMAZON	2 PACK OF GLUE STICKS	2.99
112-8660459-6081059	AMAZON	NIKE BASEBALL HATS FOR WORK	189.85
112-4151181-77098052	AMAZON	BLAKE KREMNITZER WORK SHIRT	19.99
114-8627478-1505830	AMAZON	REPLACEMENT KEYS FOR THE ADM	16.34
112-5145828-6248205	AMAZON	OTTO HATS FOR WORK UNIFORM	50.60
112-4151181-77098053	AMAZON	BLAKE KREMNITZER WORK SHIRT	39.98
114-081829-6231439	AMAZON	2PACK OF WALL HUNG TOILET GA	53.90
114-775337-6045800	AMAZON	12 VOLT BATTERIES FOR THE CO	73.30
112-4189334-3285031	AMAZON	12 PACK OF SMALL SPIRAL NOTE	23.49
112-9406409-9071438	AMAZON	AMAZON - NEW HP PRINTER FOR	333.19
114-5720854-9422630-	AMAZON	PROSTAT ADVANCED WOUND CARE	246.57
114-5685678-6061841	AMAZON	HOSPITALITY CART	89.99
114-3603725-0316222	AMAZON	BLACK LASERJET TONER	276.14
114-1572875-2705060	AMAZON	HP CF283A TONER BLACK	95.89
112-4255978-1720219	AMAZON	BULK HALLOWEEN CANDY	68.59
112-5607308-7607424	AMAZON	HP 213Y TONER BLACK	377.77
112-0052587-2281001	AMAZON	BULK CHOCOLATE HALLOWEEN	50.34
113-2789791-4509066	AMAZON	TILTING TV MOUNT	44.97
112-9388772-0762611	AMAZON	FIRE BLANKETS	46.97
09102026	AMAZON	MULTIPLE SHIPMENTS ONE SUPPL	674.88
1124863160-3976245	AMAZON	DELL LAPTOP - TO BE RETURNED	999.99
112-1869897-4512228	AMAZON	DELL LAPTOP	1,159.99
111-4923666-4949806	AMAZON	2 YEAR WATERPROOF CAMERA PRO	24.99
09152026	AMAZON	MULTIPLE ORDER NUMBERS	48.66
113-6305325-0523469	AMAZON	HALLOWEEN DECOR/COSTUMES	230.50
111-4365728-0299411	AMAZON	SPECIALIZED CUPS FOR KITCHEN	73.05
112-8505281-9907414	AMAZON	ACTIVITIES SHIPPING DELAY RE	(0.21)
0.59 REFUND	AMAZON	ACTIVITIES SHIPPING DELAY RE	(0.59)
0.81 REFUND	AMAZON	ACTIVITIES SHIPPING DELAY RE	(0.81)
2.61 REFUND	AMAZON	ACTIVITIES SHIPPING DELAY RE	(2.61)
2.77 REFUND	AMAZON	ACTIVITIES SHIPPING DELAY RE	(2.77)
111-4290212-7231421	AMAZON	OFFICE CHAIR MAT X2	94.98
111-2810097-4798612	AMAZON	TONER CARTRIDGE	105.89
113-2218080-8666642	AMAZON	MORGUE SUPPLIES	21.62
9905075-7505069	AMAZON	MONITOR	168.99
2325046	AMAZON	OFFICE SUPPLIES	55.97

Invoice Number	Vendor Name	Description	Inv Amt
AMAZON			
112-7813298-3586613	AMAZON	SCANNER	469.00
114-5456628-4403411	AMAZON	LABEL PRINTER	146.80
113-5323736-9337813	AMAZON	CHARGING CART; CRE	919.23
114-0016225-3911431	AMAZON	MONITOR	253.32
114-4056035-3869005	AMAZON	LAPTOP; PRESENTATIONS	999.99
114-6495389-5578656	AMAZON	BATTERY BACKUP FOR PCS	639.92
114-5168139-6402606	AMAZON	CLAMP SURGE PROTECTOR	162.36
14-3029761-4969051	AMAZON	UPS FOR NETWORK	1,101.98
113-1155212-2669860	AMAZON	UPS FOR NETWORK	1,088.98
Total AMAZON:			19,855.21
AMERICA'S PARKING REMARKING INC			
26-00000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	DKCOHWY PAVEMENT MARKING	191,228.24
26-02000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	CLINTON PAVEMENT MARKING	5,890.14
26-05000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	FRANKLIN PAVEMENT MARKING	13,789.32
26-06000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	GENOA PAVEMENT MARKING 1&F	5,524.86
26-07000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	KINGSTON PAVEMENT MARKING	10,074.88
26-09000-03-GM 1&F	AMERICA'S PARKING REMARKING LLC	MAYFIELD PAVEMENT MARKING	4,063.74
Total AMERICA'S PARKING REMARKING INC:			230,571.18
ANDALE TACO SHOP LLC			
1690955963	ANDALE TACO SHOP LLC	SUPPLIES	86.11
Total ANDALE TACO SHOP LLC:			86.11
ANDERSON, TAMMY			
9/13/26-9/18/26	ANDERSON, TAMMY	IACVAC TRAINING	339.39
9/9/2026	ANDERSON, TAMMY	SANDWICH FAIR PASSES	100.00
Total ANDERSON, TAMMY:			439.39
ANN'S SIGN LANGUAGE INC			
2329	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	171.92
2333	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	125.00
2335	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	171.92
2339	ANN'S SIGN LANGUAGE INC	INTERPRETER - ASL	171.92
Total ANN'S SIGN LANGUAGE INC:			640.76
ARBY'S RESTAURANT			
09302026 CS	ARBY'S RESTAURANT	TRAVEL EXPENSE CS	11.77
Total ARBY'S RESTAURANT:			11.77
ARTHUR J GALLAGHER RISK MGMT SVCS LLC			
6372938	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	ACCT #DEKACOU-10 - LIABILITY	300,274.00
Total ARTHUR J GALLAGHER RISK MGMT SVCS LLC:			300,274.00
ASSOC OF NUTRITION & FOODSERVICE PROFESSIONALS			
869981	ASSOC OF NUTRITION & FOODSERVICE PROFESSIONALS	JOB BOARD POSTING FOR DIRECT	89.00
Total ASSOC OF NUTRITION & FOODSERVICE PROFESSIONALS:			89.00
ASSOCIATED TECHNICAL SERVICES INC			
255551	ASSOCIATED TECHNICAL SERVICES INC	DEKALB COUNTY SHERIFFS OFFIC	150.00
256238	ASSOCIATED TECHNICAL SERVICES INC	DEKALB COUNTY SHERIFFS OFFIC	150.00
Total ASSOCIATED TECHNICAL SERVICES INC:			300.00
ASSOCIATES IN COUNSELING			
SEPT 26	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 86.5 HRS	6,487.50
Total ASSOCIATES IN COUNSELING:			6,487.50
AXON ENTERPRISE INC			
INUS466910	AXON ENTERPRISE INC	Z-06-26 Z-71 SQUAD HIT BY LI	335.00
INUS467617	AXON ENTERPRISE INC	Z-06-26 Z-71 SQUAD HIT BY LI	149.00
Total AXON ENTERPRISE INC:			484.00
B & F CONSTRUCTION SERVICES INC.			
22977	B & F CONSTRUCTION SERVICES INC.	09252026 JULY INSPECTIONS	1,145.00
Total B & F CONSTRUCTION SERVICES INC.:			1,145.00
B&H PHOTO			
1132705681	B&H PHOTO	TABLET KEYBOARDS; CRE	470.48
Total B&H PHOTO:			470.48
BANK OF SPRINGFIELD			

Invoice Number	Vendor Name	Description	Inv Amt
BANK OF SPRINGFIELD			
09302026 AC2	BANK OF SPRINGFIELD	TRAVEL AC PARKING	7.00
09302026 AC	BANK OF SPRINGFIELD	TRAVEL EXPENSE AC	7.00
09302026	BANK OF SPRINGFIELD	TRAVEL EXPENSE PARKING	21.00
Total BANK OF SPRINGFIELD:			35.00
BANNER UP SIGNS			
89943	BANNER UP SIGNS	DEKALB COUNTY SHERIFFS OFFIC	425.00
Total BANNER UP SIGNS:			425.00
BARB CITY MANOR INC			
D. MARTHA #006	BARB CITY MANOR INC	680 HAISH BLVD #229 DEKALB	600.00
2026-9-1 BCM STL	BARB CITY MANOR INC	SEPT 26 GY27 BCM STL	6,525.00
2026-10-1 BCM STL	BARB CITY MANOR INC	OCT 2026 GY27 BCM STL	6,525.00
Total BARB CITY MANOR INC:			13,650.00
BAUMGART MD, JOSEPH R			
2026-09-30 BAUMGART	BAUMGART MD, JOSEPH R	2026 SEPTEMBER FP PROVIDER-	321.96
Total BAUMGART MD, JOSEPH R:			321.96
BEE DESIGNS LLC			
102410	BEE DESIGNS LLC	EMBROIDERED NAMES AND LOGOS	700.00
Total BEE DESIGNS LLC:			700.00
BENITEZ, KAYLA			
7/1-9/30	BENITEZ, KAYLA	QTRLY MILEAGE	135.81
Total BENITEZ, KAYLA:			135.81
BENNETT, SCOTT E			
9/14/26-9/19/26	BENNETT, SCOTT E	IACVAC TRAINING	376.78
Total BENNETT, SCOTT E:			376.78
BESLER, LINDA			
JULY-SEPT	BESLER, LINDA	QTRLY MILEAGE	57.76
Total BESLER, LINDA:			57.76
BEST BUY			
BBY03-807245422880	BEST BUY	TABLET KEYBOARDS; CRE	749.95
BBY03-807245507556	BEST BUY	TABLET KEYBOARD; CRE	149.99
BBY03-807245602909	BEST BUY	TABLET KEYBOARDS; CRE	449.97
BBY03-807245422880CR	BEST BUY	TABLET KEYBOARDS REFUND	(599.96)
Total BEST BUY:			749.95
BIASIELLO, JACQUELINE M.			
09062026	BIASIELLO, JACQUELINE M.	NAPSA CONFERENCE REIMBURSEME	404.43
Total BIASIELLO, JACQUELINE M.:			404.43
BLOWOUT MEDICAL LLC			
1000380318	BLOWOUT MEDICAL LLC	TRACHEOSTOMY MASK	80.81
Total BLOWOUT MEDICAL LLC:			80.81
BOCKMAN'S AUTO TRUCK & TIRE			
67161	BOCKMAN'S AUTO TRUCK & TIRE	DEKALBCOHWY-UNIT 291 SAFETY	59.00
Total BOCKMAN'S AUTO TRUCK & TIRE:			59.00
BOSMA, KELLEN			
2026-09-11	BOSMA, KELLEN	JAIL DENTIST DR. KELLEN BOSM	787.50
Total BOSMA, KELLEN:			787.50
BP AMOCO			
2026-09-02	BP AMOCO	BP - FUEL FOR SQUAD INVESTIG	57.42
Total BP AMOCO:			57.42
BRAD MANNING FORD INC			
350219FOW	BRAD MANNING FORD INC	109616G UNIT 311 V-BELT, BOO	571.36
350252FOW	BRAD MANNING FORD INC	109616G-UNIT 326 XT-10-QLVC	29.97
350262FOW	BRAD MANNING FORD INC	109616G UNIT 311-BRAKE TENSI	55.90
350305FOW	BRAD MANNING FORD INC	109616G-UNIT 326 BRAKE KIT,	526.07
FOCS174104	BRAD MANNING FORD INC	CUSTOMER# 14021 Z14 REPLACED	418.51
350809FOW	BRAD MANNING FORD INC	109616G UNIT 268 FRONT BRAKE	909.22
350809-1	BRAD MANNING FORD INC	109616G UNIT 268 FRONT BRAKE	413.75
351056FOW	BRAD MANNING FORD INC	109616G UNIT 268 FRONT BRAKE	50.82
352281FOW	BRAD MANNING FORD INC	109616G UNIT 320 FRONT BRAKE	105.77
FOCS176161	BRAD MANNING FORD INC	CUSTOMER# 14021 Z27 OIL & FI	85.84

Invoice Number	Vendor Name	Description	Inv Amt
BRAD MANNING FORD INC			
FOCS172898	BRAD MANNING FORD INC	Z-06-26 Z-71 SQUAD HIT BY LI	102.50
Total BRAD MANNING FORD INC:			3,269.71
BRADEN COUNSELING CENTER PC			
DC09242026	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X1 SPIR	400.00
DC10072026	BRADEN COUNSELING CENTER PC	PRE EMPLOYMENT EXAMS X2 J. L	800.00
Total BRADEN COUNSELING CENTER PC:			1,200.00
BRAOUDAKIS, HEATHER			
10272026	BRAOUDAKIS, HEATHER	A BLDG & CVS ENTERTAINMENT 1	200.00
Total BRAOUDAKIS, HEATHER:			200.00
BRIGGS HEALTHCARE			
B515109	BRIGGS HEALTHCARE	ACCT NO. 004521 - RECEIPT BO	162.05
Total BRIGGS HEALTHCARE:			162.05
BROWN TIRE SERVICE INC			
11612	BROWN TIRE SERVICE INC	DEKALBCOHWY GRADER TIRE REPA	105.00
Total BROWN TIRE SERVICE INC:			105.00
BUCHANAN, IAN			
2026-09-14	BUCHANAN, IAN	CLOTHING REIMBURSEMENT - RAI	94.60
Total BUCHANAN, IAN:			94.60
BUMPER TO BUMPER			
0416-136521	BUMPER TO BUMPER	4160422550 UNIT 318 USED FIL	15.49
04160414957	BUMPER TO BUMPER	4160422550 UNIT 318 FILTERS,	238.46
Total BUMPER TO BUMPER:			253.95
BUSS BOYZ CUSTOMS INC			
9334	BUSS BOYZ CUSTOMS INC	Z-06-26 Z-71 SQUAD HIT BY LI	15,490.75
Total BUSS BOYZ CUSTOMS INC:			15,490.75
BUTALA, MICHAEL			
7/26-9/26	BUTALA, MICHAEL	QTRLY MILEAGE	290.93
Total BUTALA, MICHAEL:			290.93
C & I POWER SOLUTIONS			
26473CI	C & I POWER SOLUTIONS	C&I POWER SOLUTIONS - SITE I	1,800.00
Total C & I POWER SOLUTIONS:			1,800.00
CAIN, JOYCE E			
2029-09-30 CAIN	CAIN, JOYCE E	2026 SEPTEMBER FP PROVIDER-	2,564.06
Total CAIN, JOYCE E:			2,564.06
CAMERON, DOUGLAS			
T. KOURTIS #006	CAMERON, DOUGLAS	607 NORMAL RD DEKALB	600.00
Total CAMERON, DOUGLAS:			600.00
CANVA USA INC			
05002-38920862	CANVA USA INC	CANVA SUBSCRIPTION	120.00
Total CANVA USA INC:			120.00
CAPES, GENE			
OCT2026	CAPES, GENE	UNIT333 TWO EMPLOYEES' LUNCH	43.57
Total CAPES, GENE:			43.57
CARDEN & TRACY LLC			
25288	CARDEN & TRACY LLC	PROFESSIONAL SERVICE	6,500.00
Total CARDEN & TRACY LLC:			6,500.00
CARQUEST			
2026-09-21	CARQUEST	CARQUEST - TIRE SHINE	19.96
Total CARQUEST:			19.96
CASEY'S			
2026-09-02	CASEY'S	CASEYS - FUEL FOR SQUAD	56.84
Total CASEY'S:			56.84
CAVISE & PROKESCH LLP DBA FACTOR SPACE FORENSICS			
1-10022026	CAVISE & PROKESCH LLP	PROFESSIONAL SERVICES	3,888.00
Total CAVISE & PROKESCH LLP DBA FACTOR SPACE FORENSICS:			3,888.00
CDW GOVERNMENT, INC.			

Invoice Number	Vendor Name	Description	Inv Amt
CDW GOVERNMENT, INC.			
AK9VX1R	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACCT#11446	347.84
AL27X2I	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACCT#11446	347.84
AL1YQ2K	CDW GOVERNMENT, INC.	MICROSOFT OFFICE; ACCT#11446	347.84
AK9S35T	CDW GOVERNMENT, INC.	UPS BATTERY	336.39
AK9233Y	CDW GOVERNMENT, INC.	TABLET CASE	21.77
Total CDW GOVERNMENT, INC.:			1,401.68
CHAPEL STREET PROPERTIES			
M. SCOTT #93	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	550.00
Total CHAPEL STREET PROPERTIES:			550.00
CHICK-FIL-A			
443968	CHICK-FIL-A	SCHWARTZ-PWX HOUSTON, DINNER	10.82
Total CHICK-FIL-A:			10.82
CHRISTENSEN, AMANDA			
10082026	CHRISTENSEN, AMANDA	TRAVEL - MILEAGE REIMBURSEME	416.17
Total CHRISTENSEN, AMANDA:			416.17
CHRISTIANSEN, ADAM			
09092026	CHRISTIANSEN, ADAM	CONFERENCE EXPENSES	376.22
Total CHRISTIANSEN, ADAM:			376.22
CHRISTIANSEN, DAVID			
2026-09-24	CHRISTIANSEN, DAVID	MILEAGE AND HOTEL - TO BE RE	540.40
Total CHRISTIANSEN, DAVID:			540.40
CHRONICLE MEDIA LLC			
37353	CHRONICLE MEDIA LLC	PUBLIC NOTICES-GENERAL ELECT	568.00
Total CHRONICLE MEDIA LLC:			568.00
CHS INC			
612-IC4658	CHS INC	101071-DEKALBCOHWY PICKUP TO	210.48
Total CHS INC:			210.48
CINTAS CORP.			
4281718195	CINTAS CORP.	PAYER #: 14946098	217.07
4282496684	CINTAS CORP.	PAYER#: 14946098	160.78
4283280068	CINTAS CORP.	PAYER#: 14946098	160.78
4284041046	CINTAS CORP.	PAYER#: 14946098	217.07
Total CINTAS CORP.:			755.70
CIRCUIT CLERK PETTY CASH			
09162026	CIRCUIT CLERK PETTY CASH	OFFICE MEETING SUPPLIES	34.09
Total CIRCUIT CLERK PETTY CASH:			34.09
CITY OF DEKALB			
26-0006716	CITY OF DEKALB	1038-WATER TEST	90.00
6/23/26-8/20/26	CITY OF DEKALB	1902182260-00	857.27
Total CITY OF DEKALB:			947.27
CITY OF ROCKFORD			
75004809	CITY OF ROCKFORD	271611 - WATER SAMPLE TESTIN	66.00
Total CITY OF ROCKFORD:			66.00
CITY OF SYCAMORE			
20260930	CITY OF SYCAMORE	ACCT#:009347	376.51
51968804	CITY OF SYCAMORE	TICKET	13.99
Total CITY OF SYCAMORE:			390.50
CITY OF SYCAMORE-WATER DIV.			
009908SEP26	CITY OF SYCAMORE-WATER DIV.	009908 WATER BILL FOR PAGE S	50.94
007122SEP26	CITY OF SYCAMORE-WATER DIV.	007122 WATER BILL FOR THE CH	1,146.30
009828SEP26	CITY OF SYCAMORE-WATER DIV.	009828 WATER BILL FOR THE GA	42.23
009840SEP26	CITY OF SYCAMORE-WATER DIV.	009840 WATER BILL FOR THE QU	42.55
009681SEP26	CITY OF SYCAMORE-WATER DIV.	009681 WATER BILL FOR THE PS	5,392.79
009683SEP26	CITY OF SYCAMORE-WATER DIV.	009683 WATER BILL FOR THE JA	5,272.52
Total CITY OF SYCAMORE-WATER DIV.:			11,947.33
CIVIC RESEARCH INSTITUTE, INC.			
3152490-R1	CIVIC RESEARCH INSTITUTE, INC.	CORRECTIONAL LAW REPORTER SU	179.95
Total CIVIC RESEARCH INSTITUTE, INC.:			179.95

Invoice Number	Vendor Name	Description	Inv Amt
CLEARINGHOUSE -FMCSA D&A			
1790121600F541C99BDF	CLEARINGHOUSE -FMCSA D&A	2868EAHN-DEKALBCOHWY-QUERY F	25.00
Total CLEARINGHOUSE -FMCSA D&A:			25.00
CLOUDFLARE			
IN-79851499	CLOUDFLARE	WEBSITE FILTERING	240.00
Total CLOUDFLARE:			240.00
CMS OF HOLLAND, INC.			
77573QG	CMS OF HOLLAND, INC.	CANCEL MAGAZINE CONTRACT	70.02
Total CMS OF HOLLAND, INC.:			70.02
COLLEGE HOUSING GROUP INC			
D. MANSFIELD #32	COLLEGE HOUSING GROUP INC	532 COLLEGE AVE #2 DEKALB	600.00
Total COLLEGE HOUSING GROUP INC:			600.00
COMCAST			
BILL DATE 20260906	COMCAST	ACCT#: 8771100900298835	134.33
090626	COMCAST	8771100900466101	124.10
09212026	COMCAST	CABLE/INTERNET SEVICE	2,942.34
87711008802071940826	COMCAST	INTERNET FOR WIFI ACCT: 8771	230.14
Total COMCAST:			3,430.91
COMFORT INN			
9/23-9/24	COMFORT INN	LODGING FOR IACC CONFERENCE	276.60
9/23-9/24/26	COMFORT INN	LODGING IACC CONERENCE	276.60
Total COMFORT INN:			553.20
COMMONWEALTH EDISON			
INV DATE 20260904	COMMONWEALTH EDISON	ACCT#: 6105191222	233.74
4791511222 SEPT26	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER	353.74
8366552000 SEPT26	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT# 83	143.45
1331857000 SEPT26	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWE	366.03
2292962222SEP26	COMMONWEALTH EDISON	2292962222 ELECTRIC FOR PAGE	322.58
0008832000SEP26	COMMONWEALTH EDISON	0008832000 ELECTRIC BILL FOR	175.34
7921362222	COMMONWEALTH EDISON	7921362222 ELECTRIC BILL FOR	78.49
8269932222 SEPT26	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER A	408.65
8/18/26-9/18/26	COMMONWEALTH EDISON	0847561222 WATERMAN SHOP	235.70
9742371222 OCT2026	COMMONWEALTH EDISON	5657406000 (60.79) & 9991294	284.03
9742371222 OCT2026A	COMMONWEALTH EDISON	5357406000 (55.50) & 9991294	261.43
1340694000 OCT2026	COMMONWEALTH EDISON	2789871222	1,020.42
Total COMMONWEALTH EDISON:			3,883.60
COMPLETE FENCE			
209953	COMPLETE FENCE	SERVICE REPAIR ON FENCE AT J	650.00
Total COMPLETE FENCE:			650.00
CONNEXTION			
2026-09-16	CONNEXTION	CONNEXION - SURFACE MOUNT LI	1,499.97
Total CONNEXTION:			1,499.97
CONSENSUS CLOUD SOLUTIONS LLC			
000000620015	CONSENSUS CLOUD SOLUTIONS LLC	EFAX ADD ON USER	100.00
000000620004	CONSENSUS CLOUD SOLUTIONS LLC	EFAX ACCOUNT ANNUAL	949.90
Total CONSENSUS CLOUD SOLUTIONS LLC:			1,049.90
CONSERV FS			
08/01/26-08/31/26	CONSERV FS	ACCOUNT# 2571150 DEKALB COUN	1,463.53
777007903	CONSERV FS	2572702-DIESEL FUEL 500 GAL	2,828.90
777007880	CONSERV FS	2572702-UNLEADED FUEL 7502 G	27,917.96
OCT2026	CONSERV FS	2572702-WATERMAN FUEL	299.04
777007927	CONSERV FS	2572702 UNLEADED FUEL 8004 G	29,461.92
09/01/26-09/30/26	CONSERV FS	ACCOUNT# 2571150 DEKALB COUN	1,956.53
Total CONSERV FS:			63,927.88
CONSTANT CONTACT			
2026-09-25	CONSTANT CONTACT	DCHD SOFTWARE FOR NEWSLETTER	675.20
Total CONSTANT CONTACT:			675.20
CONSTELLATION NEWENERGY - GAS DIVISION LLC			
4683603	CONSTELLATION NEWENERGY - GAS DIVISION LLC	BG-322156 GAS BILL FOR SEPT	10,214.24
Total CONSTELLATION NEWENERGY - GAS DIVISION LLC:			10,214.24

Invoice Number	Vendor Name	Description	Inv Amt
CORTLAND LEASED HOUSING			
R. JONES #18	CORTLAND LEASED HOUSING	236 MCMILLIAN CT #103 CORTLA	650.00
Total CORTLAND LEASED HOUSING:			650.00
COSTCO			
2026-09-10	COSTCO	COSTCO - TAX REFUND	(17.26)
Total COSTCO:			(17.26)
COUNTY AID TO BRIDGES FUND			
15-12119-01-BR	COUNTY AID TO BRIDGES FUND	MCGIRR RD BRIDGE 10-20-21- T	107,328.00
17-06123-00-BR	COUNTY AID TO BRIDGES FUND	NEW LEBANON RD BRIDGE 9/21/2	73,109.70
Total COUNTY AID TO BRIDGES FUND:			180,437.70
COURTHOUSE DOGS			
1574-2922	COURTHOUSE DOGS	CONFERENCE REGISTRATION REFU	(459.54)
Total COURTHOUSE DOGS:			(459.54)
COZZINI BROS INC			
C2175725	COZZINI BROS INC	CUST #926054 - KNIFE SERVICE	37.30
C21848240	COZZINI BROS INC	CUST #926054 - KNIFE SERVICE	37.30
C21943918	COZZINI BROS INC	CUST #926054 - KNIFE SERVICE	37.30
Total COZZINI BROS INC:			111.90
CRAWFORD MURPHY & TILLY INC			
0254243 #50	CRAWFORD MURPHY & TILLY INC	95-00173-00-EG PLANK RD 8/1/	26,417.43
Total CRAWFORD MURPHY & TILLY INC:			26,417.43
CREXI			
1133392	CREXI	CREXI	199.00
Total CREXI:			199.00
CURRAN CONTRACTING COMPANY			
26-00000-04-GM 1&F	CURRAN CONTRACTING COMPANY	DEKALBCOHWY HMA EAST COUNTY	20,457.50
26-12000-04-GM 1&F	CURRAN CONTRACTING COMPANY	PIERCE HMA MCGIRR RD	78,847.68
26-17000-04-GM 1&F	CURRAN CONTRACTING COMPANY	SQUAW GROVE HMA E. SANDWICH	79,156.15
Total CURRAN CONTRACTING COMPANY:			178,461.33
CUSTOM DATA PROCESSING, INC.			
129401	CUSTOM DATA PROCESSING, INC.	2026 AUGUST MEDICAL SOFTWARE	5,105.07
Total CUSTOM DATA PROCESSING, INC.:			5,105.07
DACAST INC			
230518	DACAST INC	CLOUD STORAGE OVERAGE	8.85
Total DACAST INC:			8.85
DARCYSPRINT			
09302026 AC3	DARCYSPRINT	TRAVEL EXPENSE AC	40.38
Total DARCYSPRINT:			40.38
DAVIDSON, JESSICA			
9/20/2026	DAVIDSON, JESSICA	BE THE ONE EVENT-MILAGE	27.51
Total DAVIDSON, JESSICA:			27.51
DEKALB BEHAVIORAL HEALTH FOUNDATION			
OP-2026-10-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	GY2027 OPIOID SETTLEMENT PRO	4,208.33
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			4,208.33
DEKALB CO SOIL & WATER CONSERVATION			
2026	DEKALB CO SOIL & WATER CONSERVATION	FY26 CONTRIBUTION	31,000.00
Total DEKALB CO SOIL & WATER CONSERVATION:			31,000.00
DEKALB CO TREASURER PETTY CASH			
4757	DEKALB CO TREASURER PETTY CASH	CHAPPELL, DIANE	51.68
4756	DEKALB CO TREASURER PETTY CASH	09172026 JULSETH ICC CERTIFI	130.00
Total DEKALB CO TREASURER PETTY CASH:			181.68
DEKALB LAWN & EQUIPMENT			
109014	DEKALB LAWN & EQUIPMENT	ZERO TURN LAWN MOWER	11,500.00
109041	DEKALB LAWN & EQUIPMENT	ZERO TURN TUNE UP	86.10
Total DEKALB LAWN & EQUIPMENT:			11,586.10
DEKALB SYCAMORE CHEVY CADILLAC GMC			
577539	DEKALB SYCAMORE CHEVY CADILLAC GMC	72326 UNIT 324 ELECTRICAL HA	829.64
576903	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z13 PERFORM REP	292.00
577306	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z84 PERFORM REP	233.60

Invoice Number	Vendor Name	Description	Inv Amt
DEKALB SYCAMORE CHEVY CADILLAC GMC			
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			1,355.24
DEKALB TOWNSHIP ROAD & BRIDGE			
26-04000-01-GM EST 1	DEKALB TOWNSHIP ROAD & BRIDGE	DK TWP ROAD DISTRICT-EQUIPME	37,563.27
Total DEKALB TOWNSHIP ROAD & BRIDGE:			37,563.27
DELL MARKETING LP			
10892139458	DELL MARKETING LP	Z-06-26 Z-71 SQUAD HIT BY LI	2,770.07
10892744402	DELL MARKETING LP	Z-06-26 Z-71 SQUAD HIT BY LI	767.69
10891627904	DELL MARKETING LP	AIO COMPUTER; 7547266	1,627.79
10892343287	DELL MARKETING LP	PC TOWER; 7547266	1,566.35
10893449910	DELL MARKETING LP	AIO; 7547266	1,554.52
10893785528	DELL MARKETING LP	LAPTOP CASE; 7547266	35.49
Total DELL MARKETING LP:			8,321.91
DIAMOND DRUGS INC			
IN001602921	DIAMOND DRUGS INC	DIAMOND DRUGS INC. -ILDK INM	2,752.85
Total DIAMOND DRUGS INC:			2,752.85
DICKSON			
INV1247198	DICKSON	154629-DUAL REPL SENSOR AND	877.00
2026-09-01	DICKSON	2026 SEPTEMBER COMPLIANCE M	102.50
Total DICKSON:			979.50
DIEFENDERFER, CRAIG			
2026-10-01	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - SHI	64.77
2026-10-01.2	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - RES	431.42
Total DIEFENDERFER, CRAIG:			496.19
DIRECT ENERGY BUSINESS			
262470060165433	DIRECT ENERGY BUSINESS	1366020 - AUGUST 2026 FOR	9,641.45
262530060202627	DIRECT ENERGY BUSINESS	1366019 ELECTRIC BILL FOR SE	1,608.60
262500060172067	DIRECT ENERGY BUSINESS	1366022 8/4/26-9/3/26	2,019.01
262500060172066	DIRECT ENERGY BUSINESS	1366018 ELECTRIC BILL FOR CA	46,263.08
262470060165434	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITY	30,739.25
Total DIRECT ENERGY BUSINESS:			90,271.39
DIRECT SUPPLY, INC.			
35914163	DIRECT SUPPLY, INC.	ACCT#: 18513 - SUPPLIES	427.89
35922472	DIRECT SUPPLY, INC.	ACCT#: 18513 - SUPPLIES -FOU	1,819.96
Total DIRECT SUPPLY, INC.:			2,247.85
DISCOUNT RUBBER STAMP			
205858	DISCOUNT RUBBER STAMP	SIGNATURE STAMP	27.90
Total DISCOUNT RUBBER STAMP:			27.90
DISNEY +			
09142026	DISNEY +	ANNUAL RENEWAL	189.99
Total DISNEY +:			189.99
DOLE, LILA H			
T. DOLE #94	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	650.00
Total DOLE, LILA H:			650.00
DOLLAR GENERAL STORE			
2026-09-02	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATER FOR S	4.50
2026-09-02.2	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATER FOR S	4.50
2026-09-13	DOLLAR GENERAL STORE	DOLLAR GENERAL - WATER FOR S	5.00
Total DOLLAR GENERAL STORE:			14.00
DOLLAR TREE			
99984Q	DOLLAR TREE	DCHD-SUPPLIES FOR OUTREACH-W	66.25
Total DOLLAR TREE:			66.25
DONNELLY, DEANNA M			
2026-09-30 DONNELLY	DONNELLY, DEANNA M	2026 SEPTEMBER TRAVEL EXPENS	173.55
Total DONNELLY, DEANNA M:			173.55
DOORDASH			
09302026 CS	DOORDASH	TRAVEL EXPENSE FOOD	36.03
Total DOORDASH:			36.03
DOUBLE TREE BY HILTON			

Invoice Number	Vendor Name	Description	Inv Amt
DOUBLE TREE BY HILTON			
09302026 AC 4	DOUBLE TREE BY HILTON	TRAVEL EXPENSE AC	250.80
09302026	DOUBLE TREE BY HILTON	TRAVEL EXPENSE CS	250.80
093022026	DOUBLE TREE BY HILTON	TRAVEL EXPENSE CS	125.40
Total DOUBLE TREE BY HILTON:			627.00
DROPBOX INC			
115F2B2-0061	DROPBOX INC	FAX SERVICE	9.99
2026-09-15	DROPBOX INC	DROPBOX ANNUAL SUBSCRIPTION	199.00
Total DROPBOX INC:			208.99
DRURY HOTELS			
K2SFGYD63	DRURY HOTELS	TRAVEL EXPENSES	160.72
Total DRURY HOTELS:			160.72
DSCKH PROPERTIES LLC			
B. MCCOY #38	DSCKH PROPERTIES LLC	817 COLBY CT DEKALB	600.00
Total DSCKH PROPERTIES LLC:			600.00
DTFS DBA SUBURBAN TIRE			
4007021	DTFS DBA SUBURBAN TIRE	999900069-UNIT 311 TIRE REPA	40.00
4007114	DTFS DBA SUBURBAN TIRE	999900069-UNIT 268 WHEEL ALI	207.99
4007150	DTFS DBA SUBURBAN TIRE	999900069-UNIT 291 TIRE MOUN	330.27
4007316	DTFS DBA SUBURBAN TIRE	999900076-TIRE REPAIR- 2022	30.00
Total DTFS DBA SUBURBAN TIRE:			608.26
DUPAGE COUNTY CIRCUIT CLERK			
2026-01	DUPAGE COUNTY CIRCUIT CLERK	DUCITE ECITATION ANNUAL FEE	15,000.00
Total DUPAGE COUNTY CIRCUIT CLERK:			15,000.00
E, ALLEN			
2026-09-30 E	E, ALLEN	2026 SEPTEMBER PHONE STIPEN	35.00
2026-09-29 E	E, ALLEN	2026 SEPTEMBER PERSONAL EXPE	37.67
Total E, ALLEN:			72.67
EAMES, LISA			
9/13/26-9/18/26	EAMES, LESA	IACVAC TRAINING	253.21
Total EAMES, LISA:			253.21
ECOLAB CENTER			
6361379137	ECOLAB CENTER	ACCT #503787452 - SUPPLIES	872.73
6360149542	ECOLAB CENTER	PAST DUE INVOICE	797.26
Total ECOLAB CENTER:			1,669.99
ECOLAB PEST ELIMINATION			
5035872	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 - PES	559.93
Total ECOLAB PEST ELIMINATION:			559.93
ECOWATER/DEKALB BOTTLED WATER			
683410	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	33.65
682168	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	33.65
682768	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	23.75
202609	ECOWATER/DEKALB BOTTLED WATER	241141 - SUPPLIES	120.00
681495	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	106.90
Total ECOWATER/DEKALB BOTTLED WATER:			317.95
EDGEBROOK LLC			
R. NEWTSON #94	EDGEBROOK LLC	2535 LILAC LN SYCAMORE	600.00
Total EDGEBROOK LLC:			600.00
EKIMOVKSY, NATALIA			
332	EKIMOVKSY, NATALIA	INTERPRETER - RUSSIAN	200.00
Total EKIMOVKSY, NATALIA:			200.00
EKL WILLIAMS & PROVENZALE LLC			
3651-011-8	EKL WILLIAMS & PROVENZALE LLC	Y-16-25 JONES V ALCARAZ, ET	225.00
3651-012-3	EKL WILLIAMS & PROVENZALE LLC	Z-07-26 EWING V DEKALB COUNT	500.00
24MR16_2026-09-28	EKL WILLIAMS & PROVENZALE LLC	SPECIAL PROSECUTOR SERVICES	4,800.00
3651-012-4	EKL WILLIAMS & PROVENZALE LLC	Z-07-26 EWING V DEKALB COUNT	862.50
Total EKL WILLIAMS & PROVENZALE LLC:			6,387.50
EKLE, THOMAS			
R. PORTER #001	EKLE, THOMAS	250 E LINCOLN HWY WATERMAN	650.00
Total EKLE, THOMAS:			650.00

Invoice Number	Vendor Name	Description	Inv Amt
EKLUND, JAMES			
2026-09-08	EKLUND, JAMES	TRAVEL REIMBURSEMENT -MEALS	37.40
2026-09-24	EKLUND, JAMES	TRAVEL REIMBURSEMENT -MEALS	16.47
2026-10-05	EKLUND, JAMES	TRAVEL REIMBURSEMENT -MEALS	71.00
Total EKLUND, JAMES:			124.87
ELDER CARE SERVICES			
2026-8-1 ECS STL	ELDER CARE SERVICES	AUG 26 GY27 ELDER CARE SERVI	7,280.00
2026-9-1 ECS STL	ELDER CARE SERVICES	SEPT 26 GY27 ELDER CARE SERV	7,700.00
Total ELDER CARE SERVICES:			14,980.00
ELECTION SYSTEMS & SOFTWARE, INC.			
CD2160427	ELECTION SYSTEMS & SOFTWARE, INC.	CUST# 37167 - THERMAL 3" PAP	258.65
CD2160738	ELECTION SYSTEMS & SOFTWARE, INC.	CUST# 37167 - EW COUNTRIGHT	1,333.46
Total ELECTION SYSTEMS & SOFTWARE, INC.:			1,592.11
ELGIN MOLDED PLASTICS LLC			
238665	ELGIN MOLDED PLASTICS LLC	114000-YELLOW SOLAR FLASHERS	1,605.15
Total ELGIN MOLDED PLASTICS LLC:			1,605.15
ELLESONS BAKERY			
09012026	ELLESONS BAKERY	CLIENT FOOD INCENTIVE	17.05
2026-09-01	ELLESONS BAKERY	ELLESONS- DONUTS FOR SWEARIN	42.95
Total ELLESONS BAKERY:			60.00
EMBASSY SUITES BY HILTON			
2026-09-15	EMBASSY SUITES BY HILTON	3 NIGHT HOTEL STAY AT EMBASS	456.96
Total EMBASSY SUITES BY HILTON:			456.96
ENGINEERING FUND			
19-00088-02-RS	ENGINEERING FUND	FY24 & FY25 GLIDDEN ROAD CON	2,098.34
19-00118-01-RS	ENGINEERING FUND	NORTH FIRST STREET - LPA CON	1,902.75
26-12000-04-GM 1&F	ENGINEERING FUND	PIERCE ENG FOR HMA	3,942.38
26-17000-04-GM 1&F	ENGINEERING FUND	SQUAW GROVE ENG FOR HMA	3,957.81
Total ENGINEERING FUND:			11,901.28
ENGINEERING RESOURCE ASSOCIATES INC			
W26091 #4	ENGINEERING RESOURCE ASSOCIATES INC	26-00293-00-BR GLIDDEN	15,555.19
Total ENGINEERING RESOURCE ASSOCIATES INC:			15,555.19
ENGRAINED BREWING CO			
09302026-AC 1	ENGRAINED BREWING CO	TRAVEL EXPENSE	35.21
Total ENGRAINED BREWING CO:			35.21
EVENTBRITE			
15586585793	EVENTBRITE	2026 N IL EMERGENCY PREPARED	55.20
Total EVENTBRITE:			55.20
FACILITIES MANAGEMENT			
POST2026-147	FACILITIES MANAGEMENT	SEPTEMBER POSTAGE CHARGES	68.76
POST2026-139	FACILITIES MANAGEMENT	POSTAGE - SEPTEMBER	618.39
2026-M09	FACILITIES MANAGEMENT	SHRED	425.78
POST2026-141	FACILITIES MANAGEMENT	POSTAGE - SEPTEMBER	5,208.87
2026-M08	FACILITIES MANAGEMENT	SHRED 79 BOXES	551.42
POST2026-145	FACILITIES MANAGEMENT	POSTAGE	1,231.36
2026-M07	FACILITIES MANAGEMENT	DOCUMENT SHRED	537.46
2026-P60	FACILITIES MANAGEMENT	SUPPLIES - PAPER	489.44
POST2026-137	FACILITIES MANAGEMENT	POSTAGE	502.30
POST2026-142	FACILITIES MANAGEMENT	POSTAGE - SEP 2026	219.96
2026-M10	FACILITIES MANAGEMENT	RECORD DESTRUCTION	195.44
POST2026-140	FACILITIES MANAGEMENT	POSTAGE	94.38
POST2026-146	FACILITIES MANAGEMENT	1200 - POSTAGE - SEPT 2026	28.41
2026-P55	FACILITIES MANAGEMENT	1200 - PAPER - SEPT 2026	46.68
2026-P56	FACILITIES MANAGEMENT	PAPER	93.36
POST2026-148	FACILITIES MANAGEMENT	POSTAGE	25.18
2026-P57	FACILITIES MANAGEMENT	PAPER	186.72
POST2026-143	FACILITIES MANAGEMENT	DEKALBCOHWY AUGUST POSTAGE	40.95
POST2026-149	FACILITIES MANAGEMENT	2610 - SEPTEMBER POSTAGE	238.79
2026-P61	FACILITIES MANAGEMENT	2610 - SEPTEMBER COPY PAPER	326.76
POST2026-151	FACILITIES MANAGEMENT	1910 - POSTAGE - SEPT 2026	7,201.75
2026-C20	FACILITIES MANAGEMENT	COPY CHARGES - SEP 2026	0.42
POST 2026-138	FACILITIES MANAGEMENT	POSTAGE AUG 2026	17.94
POST2026-150	FACILITIES MANAGEMENT	POSTAGE	1,041.36

Invoice Number	Vendor Name	Description	Inv Amt
FACILITIES MANAGEMENT			
2026-P59	FACILITIES MANAGEMENT	SUPPLIES	186.72
2026-C19	FACILITIES MANAGEMENT	1200 - COPY CHARGES - SEPT 2	12.96
POST2026-144	FACILITIES MANAGEMENT	POSTAGE	2.34
2026-P58	FACILITIES MANAGEMENT	PAPER	93.36
2026-136	FACILITIES MANAGEMENT	POSTAGE	200.18
Total FACILITIES MANAGEMENT:			19,887.44
FAMILY DOLLAR			
09042026	FAMILY DOLLAR	SAO MEETING SUPPLIES	4.55
9/18/26	FAMILY DOLLAR	OFFICE SUPPLIES	73.90
Total FAMILY DOLLAR:			78.45
FAMILY SERVICE AGENCY INC			
2026-9-1 FSA STL	FAMILY SERVICE AGENCY INC	SEPT 26 GY27 FAMILY SERVICE	5,145.83
Total FAMILY SERVICE AGENCY INC:			5,145.83
FARM & FLEET			
OCT2026	FARM & FLEET	NEOPRENE WADERS	359.98
OCT2026A	FARM & FLEET	DEKALBCOHWY-MISC TOOLS	704.68
09052026-01	FARM & FLEET	SHIRT AND A JACKET FOR KEITH	158.87
EAE266EFD4EFFABD	FARM & FLEET	PATRICK RUCKER WORK SHIRTS	111.96
Total FARM & FLEET:			1,335.49
FFF ENTERPRISES			
94040429	FFF ENTERPRISES	FIL08094 - FLUARIX VACCINE	1,972.70
94117864	FFF ENTERPRISES	FIL08094 - FLUZONE	5,664.90
94183578	FFF ENTERPRISES	FIL08094 - COVID VACCINES	2,793.88
94183579	FFF ENTERPRISES	FIL08094 - FLU VACCINES	3,776.60
Total FFF ENTERPRISES:			14,208.08
FIRM SYSTEMS INC.			
1722200.2	FIRM SYSTEMS INC.	AGENCY:XDCRHC - SHORT PAID I	37.00
1738645	FIRM SYSTEMS INC.	AGENCY:XDCRHC - BACKGROUND C	111.00
Total FIRM SYSTEMS INC.:			148.00
FIRST BOOK			
7002161589	FIRST BOOK	DCHD-CHILDRENS BOOKS-NM COMM	752.85
7002161589-2	FIRST BOOK	DCHD-CHILDRENS BOOKS-NM COMM	24.40
Total FIRST BOOK:			777.25
FOORD, SANDRA			
567	FOORD, SANDRA	TRANSCRIPTS	796.00
568	FOORD, SANDRA	TRANSCRIPTS	1,396.00
Total FOORD, SANDRA:			2,192.00
FOX VALLEY FIRE & SAFETY			
IN00889521	FOX VALLEY FIRE & SAFETY	263984 - FIRE ALARM SYSTEM S	412.00
IN00894132	FOX VALLEY FIRE & SAFETY	CON0000058800	154.20
IN00894681	FOX VALLEY FIRE & SAFETY	ACCT #263984 - FIRE EXTINGUI	597.15
IN00894769	FOX VALLEY FIRE & SAFETY	ACCT #263984 - FIRE EXTINGUI	522.50
Total FOX VALLEY FIRE & SAFETY:			1,685.85
FOX VALLEY OLDER ADULT SERVICES			
2026-8-1 FVOAS STL	FOX VALLEY OLDER ADULT SERVICES	AUG 26 GY12 FOX VALLEY OLDER	6,289.38
Total FOX VALLEY OLDER ADULT SERVICES:			6,289.38
FOXIT SOFTWARE INC			
F4B9E17D-0003	FOXIT SOFTWARE INC	FOXIT PDF EDITOR+ YEARLY REN	151.19
IN26090367097567	FOXIT SOFTWARE INC	PDF SOFTWARE	226.79
IN26090367097567CR	FOXIT SOFTWARE INC	PDF SOFTWARE	(16.80)
Total FOXIT SOFTWARE INC:			361.18
FP MAILING SOLUTIONS			
449953100-1510	FP MAILING SOLUTIONS	CIN 104499531002 - ADD FUNDS	200.00
Total FP MAILING SOLUTIONS:			200.00
FREDDY'S FROZEN CUSTARD			
AAAY9INVYACBK	FREDDY'S FROZEN CUSTARD	IACE POLICY COMMITTEE, SPRIN	11.34
09302026 CS 1	FREDDY'S FROZEN CUSTARD	CS TRAVEL	15.31
Total FREDDY'S FROZEN CUSTARD:			26.65
FRIEDRICH, KORTNEY			
2026-09-22	FRIEDRICH, KORTNEY	FRIEDRICH, KORTNEY - CLOTHIN	162.36

Invoice Number	Vendor Name	Description	Inv Amt
FRIEDRICH, KORTNEY			
Total FRIEDRICH, KORTNEY:			162.36
FRONTIER			
2026 SEPTEMBER DCHD	FRONTIER	815-748-0023-100319-5 FIRE	317.23
6301590245SEP26	FRONTIER	630-159-024-010511-5 PHONE B	1,395.01
8158959184SEP26	FRONTIER	815-895-9184-122706-5 PHONE	570.03
OCT2026	FRONTIER	815-756-9514-0221312-5 9/22/	139.91
Total FRONTIER:			2,422.18
FS.COM INC			
COM260918-4554-89111	FS.COM INC	RECORDING SOFTWARE	106.92
Total FS.COM INC:			106.92
FTI CONSULTING INC			
100100187325	FTI CONSULTING INC	TORT FUND ACTUARIAL STUDY @	8,332.50
Total FTI CONSULTING INC:			8,332.50
GALLS, LLC			
036224437	GALLS, LLC	GALLS ACCT# 4874987- BRAUNER	155.99
036319097	GALLS, LLC	GALLS ACCT# 4874987- MARTINE	46.05
036323993	GALLS, LLC	GALLS ACCT# 4874987- MARTINE	147.50
036384862	GALLS, LLC	GALLS ACCT# 4874987- MARTINE	50.43
036413878	GALLS, LLC	GALLS ACCT# 4874987- HABERKA	529.48
036472072	GALLS, LLC	GALLS ACCT# 4874987- DUFFY,	39.77
036484219	GALLS, LLC	GALLS ACCT# 4874987- OLTMANN	53.71
036497974	GALLS, LLC	GALLS ACCT# 4874987- OLTMANN	117.78
33368826	GALLS, LLC	BAILIFF BADGES	39.27
Total GALLS, LLC:			1,179.98
GANDAM, CHRISTINE			
2026-09-31 GANDAM	GANDAM, CHRISTINE	2026 SEPTEMBER MILEAGE REIMB	39.67
Total GANDAM, CHRISTINE:			39.67
GARCIA CLINICAL LABORATORY INC			
78003	GARCIA CLINICAL LABORATORY INC	DEKALB COUNTY JAIL AUGUST 20	40.00
78480	GARCIA CLINICAL LABORATORY INC	DEKALB COUNTY JAIL SEPTEMBER	73.00
Total GARCIA CLINICAL LABORATORY INC:			113.00
GEHRKE TECHNOLOGY GROUP INC			
2603137	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICES FOR	550.00
2603138	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE FOR	160.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GEM DOCK & DOOR INC			
8790	GEM DOCK & DOOR INC	GARAGE DOOR REPAIR AT PAGE S	1,246.40
Total GEM DOCK & DOOR INC:			1,246.40
GENERAL FUND			
0000001312	GENERAL FUND	00016-FY 26 VOICE AND DATA	8,200.00
1315	GENERAL FUND	CUST ID #9 - FY26 VOICE & DA	18,800.00
1311	GENERAL FUND	FY26 VOICE & DATA LINES	4,500.00
2026 IMO TRANSFER	GENERAL FUND	TRANSFER TO GENERAL FUND (IM	10,000.00
2026 CIRCUIT CLERK	GENERAL FUND	TRANSFER TO GENERAL FUND (CI	2,270.00
SCF10062026	GENERAL FUND	SCF GRANT CONR TO STATES ATT	558.12
SCF 10-6-2026	GENERAL FUND	SCF GRANT CONR TO PUBLIC DEF	558.12
OP-111-2710-39357.4	GENERAL FUND	GY2027 OPIOID SETTLEMENT PRO	1,810.00
0000001308	GENERAL FUND	COB RENT/MAINTENANCE 2026	16,000.00
10012026	GENERAL FUND	F613 COB RENT	375.00
Total GENERAL FUND:			63,071.24
GENOA TOWNSHIP			
2026-09-30 GENOA	GENOA TOWNSHIP	DCHD-SEPTEMBER 2026 RURAL R	325.00
Total GENOA TOWNSHIP:			325.00
GEOSPATIAL PROFESSIONAL NETWORK			
200005396	GEOSPATIAL PROFESSIONAL NETWORK	GIS CONFERENCE	925.00
Total GEOSPATIAL PROFESSIONAL NETWORK:			925.00
GFC LEASING			
I607371	GFC LEASING	20DC08 - COPY MACHINE LEASE	195.69
I607369	GFC LEASING	20E767	178.27
I607370	GFC LEASING	ACCT #20DC23 CUST #409738 -	610.49

Invoice Number	Vendor Name	Description	Inv Amt
GFC LEASING			
I607368	GFC LEASING	LEASED OFFICE EQUIPMENT	292.69
Total GFC LEASING:			1,277.14
GODADDY			
4178611317	GODADDY	SSL CERTIFICATE; 63252311	239.98
4179784240	GODADDY	SSL CERTIFICATE; 63252311	499.99
Total GODADDY:			739.97
GOLDEN CARERS			
153697	GOLDEN CARERS	ANNUAL RENEWAL - RECUITMENT	74.95
Total GOLDEN CARERS:			74.95
GOOGLE FACE APP			
2026-09-20	GOOGLE FACE APP	GOOGLE FACEAPP ANNUAL SUBSCR	43.20
Total GOOGLE FACE APP:			43.20
GORDON FLESCH CO.			
IN15765520	GORDON FLESCH CO.	ACCT#: 20E768 - COPIERS	62.75
IN15754535	GORDON FLESCH CO.	ACCT #20DC23 - COPIER OVERAG	173.38
IN15764272	GORDON FLESCH CO.	20DC08 MAINTENANCE EQUIPMENT	59.47
IN15764271	GORDON FLESCH CO.	20DC08 MAINTENANCE EQUIPMENT	47.17
IN15761509	GORDON FLESCH CO.	20DC09 MAINTENANCE EQUIPMENT	25.95
IN15764088	GORDON FLESCH CO.	ACCT 20DC08	121.58
IN15788429	GORDON FLESCH CO.	20D786 DEKALBCOHWY	128.17
IN15785765	GORDON FLESCH CO.	20DC17 PRINT COPIES FOR FINA	30.64
IN15778307	GORDON FLESCH CO.	SEPT. IN HOUSE COPIEIS - ACC	88.84
IN15789972	GORDON FLESCH CO.	20DC08 PAGE ST PRINTER	120.79
IN15772653	GORDON FLESCH CO.	20DC17 COUNTY CLERKS PRINTER	0.20
IN15767434	GORDON FLESCH CO.	20DC08 COUNTY CLERK PRINTER	192.00
IN15758978	GORDON FLESCH CO.	20DC17 PRINT ROOM RENTAL PAG	229.00
IN15783261	GORDON FLESCH CO.	COPIER MAINTENANCE AGREEMENT	102.31
IN15752186	GORDON FLESCH CO.	COPIER MAINTENANCE AGREEMENT	207.90
IN15754532	GORDON FLESCH CO.	COPIER MAINTENANCE AGREEMENT	208.11
IN15752183	GORDON FLESCH CO.	20DC08 PAGE ST PRINTER	104.52
IN15754585	GORDON FLESCH CO.	ACCT. 20I746 - COPIER CHARGE	186.00
IN15710702.	GORDON FLESCH CO.	COPIER	92.00
Total GORDON FLESCH CO.:			2,180.78
GORDON FOOD SERVICE			
9039562954	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	3,849.62
9039562972	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	708.38
9039562981	GORDON FOOD SERVICE	CUST # 573640012 - CHEMICALS	204.84
9039562986	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	266.63
9039562989	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	132.97
836393008	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	215.96
9039748025	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	4,309.12
9039748059	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	404.36
9039748067	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	135.73
9039748062	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	199.45
836393230	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	267.34
9039824069	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	2,771.23
9039824077	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	991.12
9039824080	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	219.62
836393309	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	454.09
836393356	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	893.90
9040016644	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	4,321.26
9040016678	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	582.02
9040016691	GORDON FOOD SERVICE	CUST # 573640012 - CHEMICALS	733.75
9040016694	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	238.99
9040016706	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	483.57
836393493	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	403.99
9040105876	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	3,670.82
9040105890	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	475.90
9040105894	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	459.53
9040105899	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	128.22
9040105901	GORDON FOOD SERVICE	CUST # 573640012 - CHEMICALS	347.66
9040105902	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	80.10
9040384535	GORDON FOOD SERVICE	CUST # 573640012 - PURPLE PA	353.83
9040384539	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	199.45
836393647	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	184.86

Invoice Number	Vendor Name	Description	Inv Amt
GORDON FOOD SERVICE			
9040292001	GORDON FOOD SERVICE	CUST # 573640012 -GROCERIES	3,904.72
2003780705	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	(3.94)
9040292006	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIEME	520.82
9040292008	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	510.08
9040292010	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	62.18
9040292013	GORDON FOOD SERVICE	CUST # 573640012 - CHEMICALS	744.01
9040292015	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLIES	175.06
836393763	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	297.97
9040384530	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	3,585.12
9040384534	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	222.83
836393867	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	332.24
836394018	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	178.49
9040660876	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	3,605.19
9040660903	GORDON FOOD SERVICE	CUST # 573640012 - SUPPLEMEN	758.33
9040660912	GORDON FOOD SERVICE	CUST # 573640012 - CHEMICALS	101.76
836394108	GORDON FOOD SERVICE	CUST # 573640012 - GROCERIES	357.81
4756845	GORDON FOOD SERVICE	CUST # 573640012 - CUST AGRE	(1,108.07)
9040574140	GORDON FOOD SERVICE	CUST#573640012 CHEMICAL	275.59
9040574138	GORDON FOOD SERVICE	CUST#573640012 SUPPLIES	447.02
9040308924	GORDON FOOD SERVICE	CUST#573640012 SUPPLIES	94.99
836393956	GORDON FOOD SERVICE	CUST#573640012 SUPPLIES	152.84
836393724	GORDON FOOD SERVICE	CUST#573640012 GROCERIES	55.77
9040531840	GORDON FOOD SERVICE	CUST#573640012 SUPPLEMENTS	98.03
9040574136	GORDON FOOD SERVICE	CUST#573640012 SUPPLEMENTS	784.97
9040574131	GORDON FOOD SERVICE	CUST#573640012 ACTIVITIES	71.76
9040574129	GORDON FOOD SERVICE	CUST#573640012 GROCERIES	3,421.66
Total GORDON FOOD SERVICE:			48,335.54
GOTTSCHALK LAW LLC			
1253	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	562.50
1255	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	393.75
1256	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	900.00
1257	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	487.50
1258	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	712.50
1263	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	375.00
1264	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	300.00
1265	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	262.50
1266	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	525.00
1267	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	225.00
1268	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	75.00
1269	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	431.25
1271	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	37.50
1272	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	431.25
1273	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	431.25
1274	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	131.25
1275	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	900.00
1276	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	187.50
1277	GOTTSCHALK LAW LLC	APPOINTED ATTORNEY	1,508.57
Total GOTTSCHALK LAW LLC:			8,877.32
GOVCONNECTION, INC.			
77973179	GOVCONNECTION, INC.	UNITRENDS; ACCT#6143	26,284.32
Total GOVCONNECTION, INC.:			26,284.32
GOVERNMENTJOBS.COM INC			
INV-166184	GOVERNMENTJOBS.COM INC	A-652301-ONBOARDING AND LEAR	14,953.89
Total GOVERNMENTJOBS.COM INC:			14,953.89
GRACE DEKALB INC			
100110	GRACE DEKALB INC	BUSINESS CARDS	104.97
Total GRACE DEKALB INC:			104.97
GRAINGER			
9070091336	GRAINGER	ACCT #816495089 - SUPPLIES	897.62
9069411677	GRAINGER	ACCT #816495089 - SUPPLIES	398.64
9068455618	GRAINGER	ACCT #816495089 - SUPPLIES	797.28
9102851046	GRAINGER	809243439 PACK OF 25 SCREWS	46.38
Total GRAINGER:			2,139.92
GRAND SIERRA RESORT			

Invoice Number	Vendor Name	Description	Inv Amt
GRAND SIERRA RESORT			
462636702814	GRAND SIERRA RESORT	CONFERENCE HOTEL	369.86
462636702691	GRAND SIERRA RESORT	CONFERENCE HOTEL	369.86
Total GRAND SIERRA RESORT:			739.72
GRAPHIC PARTNERS INC			
1024582	GRAPHIC PARTNERS INC	58404 - ARIDE IMPAIRED DRIVI	6,000.00
Total GRAPHIC PARTNERS INC:			6,000.00
GRUBBS, LORI			
9/23 & 9/25 MILEAGE	GRUBBS, LORI	MILEAGE TO CLERK'S CONFERENC	130.12
Total GRUBBS, LORI:			130.12
GUARDIAN ALLIANCE TECHNOLOGIES INC			
36757	GUARDIAN ALLIANCE TECHNOLOGIES INC	DEKALB COUNTY SHERIFF IL. -	180.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			180.00
HANSEN REPORTING			
G091126	HANSEN REPORTING	GRAND JURY	385.00
G092526GJ	HANSEN REPORTING	GRAND JURY	495.00
G040242GJ-BO20	HANSEN REPORTING	GRAND JURY TRANSCRIPT	30.00
G051526GJ-BO27	HANSEN REPORTING	GRAND JURY TRANSCRIPT	30.00
G062626GJ-BO24	HANSEN REPORTING	GRAND JURY TRANSCRIPT	30.00
G051526GJ-BO30	HANSEN REPORTING	GRAND JURY TRANSCRIPT	30.00
G122024GJ-BO3	HANSEN REPORTING	GRAND JURY TRANSCRIPT	30.00
Total HANSEN REPORTING:			1,030.00
HARBOR FREIGHT			
2010979	HARBOR FREIGHT	DEKALBCOHWY-TOOLS	221.18
4014728	HARBOR FREIGHT	DEKALBCOHWY-MISC TOOLS	305.98
4016161	HARBOR FREIGHT	DEKALBCOHWY-MISC TOOLS	1,502.59
Total HARBOR FREIGHT:			2,029.75
HATTON, JUSTIN			
2026-09-08	HATTON, JUSTIN	CLOTHING REIMBURSEMENT - PAN	117.88
Total HATTON, JUSTIN:			117.88
HB FARM SERVICES LLC			
1774	HB FARM SERVICES LLC	DRAINAGE COUPLERS	72.00
Total HB FARM SERVICES LLC:			72.00
HD SUPPLY			
9253873267	HD SUPPLY FACILITIES MAINTENANCE LTD	509536-DCHD-JANITORIAL SUPPL	161.82
9253749185	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	515.40
9253689879	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES CR	(54.62)
9253714786	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	530.61
9253605195	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	1,772.72
9253605197	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	1,355.63
9253984762	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	20.04
9254148267	HD SUPPLY FACILITIES MAINTENANCE LTD	509536- JANITORIAL SUPPLIES	358.16
9254213036	HD SUPPLY FACILITIES MAINTENANCE LTD	509536- JANITORIAL SUPPLIES	79.60
9254245390	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	149.26
9254617750	HD SUPPLY FACILITIES MAINTENANCE LTD	CUST #18854723 - SUPPLIES	1,322.82
Total HD SUPPLY :			6,211.44
HEALTH CARE INFORMATION SYSTEM CORP			
210052610	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - HCIS SYSTEM	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH FUND			
13271	HEALTH FUND	TB TESTS	240.00
OP-351-3610-39357.4	HEALTH FUND	GY2027 OPIOID SETTLEMENT PRO	4,271.83
3610-34875	HEALTH FUND	DUE TO HEALTH FUND: MOLINA R	8.77
Total HEALTH FUND:			4,520.60
HEALTHCARE & FAMILY SERVICES			
SEP2026	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	22,953.00
Total HEALTHCARE & FAMILY SERVICES:			22,953.00
HENRY SCHEIN, INC.			
27879628	HENRY SCHEIN, INC.	962570 - CREDIT FOR ORDER 59	(16.50)
61949782	HENRY SCHEIN, INC.	962570 - EPI AUTO INJECTOR-E	510.93
28045868	HENRY SCHEIN, INC.	962570 - CREDIT FOR RETURN O	(504.68)

Invoice Number	Vendor Name	Description	Inv Amt
HENRY SCHEIN, INC.			
62806230	HENRY SCHEIN, INC.	962570 - BOTTLE DROPPER GLAS	64.23
Total HENRY SCHEIN, INC.:			53.98
HENRYS TAVERN			
4194326	HENRYS TAVERN	MEAL	24.44
Total HENRYS TAVERN:			24.44
HERRMANN, JOSEPH P.			
7/2026- 9/2026	HERRMANN, JOSEPH P.	PHONE ALLOWANCE	75.00
Total HERRMANN, JOSEPH P.:			75.00
HERVAS, CONDON & BERSANI, P.C.			
25378	HERVAS, CONDON & BERSANI, P.C.	Y-02-25 SPATZ VS SHERIFF DEP	922.96
25379	HERVAS, CONDON & BERSANI, P.C.	Y-08-25 SPENCER-WHITE VS DEK	4,310.62
25380	HERVAS, CONDON & BERSANI, P.C.	Z-04-26 PRETE VS DEKALB COUN	180.00
Total HERVAS, CONDON & BERSANI, P.C.:			5,413.58
HIGHWAY FUND			
000001710SEP26	HIGHWAY FUND	09012026-09302026 FUEL CHARG	310.71
9/1/26-9/30/26	HIGHWAY FUND	4610 - FUEL	608.90
20260930	HIGHWAY FUND	5620 - FUEL	32.91
000004810SEP26	HIGHWAY FUND	000004810 FUEL FOR SEPTEMBER	633.63
000048102SEP26	HIGHWAY FUND	000048102 FUEL FOR SEPTEMBER	32.15
3610 FUEL SEPT 2026	HIGHWAY FUND	3610 DCHD FUEL CHARGES SEPT	1,405.09
10012026	HIGHWAY FUND	2930 - FUEL	92.60
SEPT26	HIGHWAY FUND	CUST ID #000003970 - FUEL	41.04
2610-093026	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 &	18,556.48
OCT2026	HIGHWAY FUND	FY26 3RD QTR EQUIPMENT RENTA	191,614.80
9/1-9/30	HIGHWAY FUND	FUEL	107.73
Total HIGHWAY FUND:			213,436.04
HILAND, DEREK			
09012026	HILAND, DEREK	07012026-09302026 CELL PHONE	163.86
AUG2026	HILAND, DEREK	TRAVEL TO MEETINGS/SITE VISI	32.45
AUGUST2026	HILAND, DEREK	TRAVEL FOR MEETINGS/SITE VIS	46.44
SEPTEMBER2026	HILAND, DEREK	TRAVEL TO MEETINGS/SITE VISI	18.54
SEPT2026	HILAND, DEREK	TRAVEL TO MEETINGS/SITE VISI	51.22
Total HILAND, DEREK:			312.51
HIRSCH LAW GROUP, LLC			
9943	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEY	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HITE, EMILY			
2026-09-21 HITE	HITE, EMILY	2026 AUGUST AND SEPTEMBER MI	88.62
2026-09-30 HITE	HITE, EMILY	2026 SEPTEMBER PHONE STIPEN	35.00
Total HITE, EMILY:			123.62
HOLIDAY INN			
365830654	HOLIDAY INN	EXPENSE REPORT - V MAURER -	124.30
41094187	HOLIDAY INN	IACVAC LODGING - 401	798.55
44285003	HOLIDAY INN	IACVAC LODGING - 417	798.55
65507095	HOLIDAY INN	IACVAC LODGING - 416	798.55
83060612	HOLIDAY INN	IACVAC LODGING - 214	798.55
60560788	HOLIDAY INN	IACVAC LODGING - 314	798.55
Total HOLIDAY INN:			4,117.05
HOME DEPOT			
WH45880483	HOME DEPOT	DCHD-HEAVY DUTY CLEANER-EH	16.73
Total HOME DEPOT:			16.73
HOME RUN INN			
4546	HOME RUN INN	SCHWARTZ PWX LUNCH	16.09
Total HOME RUN INN:			16.09
HR GREEN INC			
208096 #9	HR GREEN INC	2502782 25-00287-00-WR PEACE	51,628.58
Total HR GREEN INC:			51,628.58
HR LOGIC LLC			
2026-008	HR LOGIC LLC	DCHD-TRAINING FOR HIRING MAN	900.00
Total HR LOGIC LLC:			900.00

Invoice Number	Vendor Name	Description	Inv Amt
HYATT PLACE			
5716543501	HYATT PLACE	SCHWARTZ-IDOT FALL PLANNING,	125.40
Total HYATT PLACE:			125.40
HYATT REGENCY			
2557775	HYATT REGENCY	HOTEL	1,152.88
11106	HYATT REGENCY	MEAL	28.68
25207	HYATT REGENCY	MEAL	11.88
Total HYATT REGENCY:			1,193.44
HYVEE			
2031365	HYVEE	SUPPLIES	28.26
Total HYVEE:			28.26
IACO			
5371	IACO	CONFERENCE REGISTRATION	300.00
Total IACO:			300.00
IDCREATOR			
220234880	IDCREATOR	STAFF ID	11.99
Total IDCREATOR:			11.99
IICLE			
559334	IICLE	SUBSCRIPTION	65.00
Total IICLE:			65.00
IL DEPT. OF INNOVATION & TECHNOLOGY			
T2702428	IL DEPT. OF INNOVATION &TECHNOLOGY	T2220978 - LEADS CONNECTION	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			406.70
ILCSWMA			
5263	ILCSWMA	ILCSWMA 2026 CONFERENCE REGI	175.00
Total ILCSWMA:			175.00
ILLINOIS DEPT. OF PUBLIC HEALTH			
2026-09HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - SEP	1,476.00
2026-09CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - SEP	148.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			1,624.00
ILLINOIS SECRETARY OF STATE			
34629865	ILLINOIS SECRETARY OF STATE	NOTARY RENEWAL	16.00
2026-09-10	ILLINOIS SECRETARY OF STATE	SOS VEHICLE STICKER RENEWAL	154.40
34704990	ILLINOIS SECRETARY OF STATE	PROFESSIONAL SERVICE	16.00
Total ILLINOIS SECRETARY OF STATE:			186.40
ILLINOIS SHERIFF'S ASSOCIATION			
2026-09-01	ILLINOIS SHERIFF'S ASSOCIATION	ISA -MEMBERSHIP RENEWAL - MI	35.00
Total ILLINOIS SHERIFF'S ASSOCIATION:			35.00
ILLINOIS STATE BAR ASSOCIATION			
20260813	ILLINOIS STATE BAR ASSOCIATION	CREDIT FOR BOOK	(25.00)
Total ILLINOIS STATE BAR ASSOCIATION:			(25.00)
ILLINOIS STATE FIRE MARSHAL			
5000019286	ILLINOIS STATE FIRE MARSHAL	ELEVATOR RENEWAL CERTIFICATE	75.00
5000016026.	ILLINOIS STATE FIRE MARSHAL	RENEWAL FEE FOR T007522 CH E	125.00
Total ILLINOIS STATE FIRE MARSHAL:			200.00
ILLINOIS STATE POLICE			
20260801172	ILLINOIS STATE POLICE	COST CENTER: 01172 - ADD FUN	450.00
16 MR 268	ILLINOIS STATE POLICE	DIRECTOR OF IL STATE POLICE	278.00
Total ILLINOIS STATE POLICE:			728.00
ILLINOIS TOLLWAY			
13472Q	ILLINOIS TOLLWAY	6472-DCHD-I PASS AUTO REPLE	20.00
Total ILLINOIS TOLLWAY:			20.00
IMAGING ESSENTIALS INC			
CONTINV018213	IMAGING ESSENTIALS INC	DEK001 KIP SVC00125 9/1/26-9	82.59
Total IMAGING ESSENTIALS INC:			82.59
INFORMATION CONTROLS INC			
59372	INFORMATION CONTROLS INC	CUST ID #CT5239 - TIMECLOCK	1,202.00
Total INFORMATION CONTROLS INC:			1,202.00

Invoice Number	Vendor Name	Description	Inv Amt
INLINGO LLC			
3685	INLINGO LLC	TRANSLATION SERVICES	10.80
Total INLINGO LLC:			10.80
INOVALON PROVIDER, INC.			
26R-001339	INOVALON PROVIDER, INC.	CUST ID #57607 - CLAIMS MANA	4,618.73
26M-0112466	INOVALON PROVIDER, INC.	CUST ID #57607 - CLAIMS MANA	2,172.97
Total INOVALON PROVIDER, INC.:			6,791.70
INSPIRA FINANCIAL HEALTH INC			
121846-2204382	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - SEP	194.75
Total INSPIRA FINANCIAL HEALTH INC:			194.75
INSURANCE PROGRAM MANAGERS GROUP			
S-INV015794	INSURANCE PROGRAM MANAGERS GROUP	ADMIN FEE - OCT 2026/CLAIMS	200.00
Total INSURANCE PROGRAM MANAGERS GROUP:			200.00
IPCSA IL PROBATION & COURT SVC ASSN			
2680	IPCSA	CONFERENCE REGISTRATION	375.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			375.00
IPHA			
RXJGTO3C-0001	IPHA	AFFILATE MEMBERSHIP RENEWAL	1,000.00
Total IPHA:			1,000.00
IPRINT TECHNOLOGIES			
6229669	IPRINT TECHNOLOGIES	PRINT SUPPLIES	756.00
Total IPRINT TECHNOLOGIES:			756.00
IPWMAN			
2026-08-28	IPWMAN	IPWMAN - IL PUBLIC WORKS MUT	250.00
Total IPWMAN:			250.00
J & K COMMUNICATIONS, INC			
141508	J & K COMMUNICATIONS, INC	Z-06-26 Z-71 SQUAD HIT BY LI	3,528.70
Total J & K COMMUNICATIONS, INC:			3,528.70
JAMES PUBLISHING INC			
238683	JAMES PUBLISHING INC	LAW BOOKS	175.00
Total JAMES PUBLISHING INC:			175.00
JANCO CHEMICAL COMPANY INC.			
298182	JANCO SUPPLY INC	04200 JANITORIAL SUPPLIES	785.50
298181	JANCO SUPPLY INC	04200 JANITORIAL SUPPLIES	1,287.00
Total JANCO CHEMICAL COMPANY INC.:			2,072.50
JANO TECHNOLOGIES, INC.			
34225	JANO TECHNOLOGIES, INC.	CLOUD HOSTING SEPTEMBER 2026	4,726.40
Total JANO TECHNOLOGIES, INC.:			4,726.40
JEWEL OSCO			
20260828	JEWEL OSCO	SUPPLIES	98.99
09152026	JEWEL OSCO	STAFF INCENTIVES	47.85
Total JEWEL OSCO:			146.84
JIMMY JOHNS			
09042026	JIMMY JOHNS	SAO-JCS MEETING LUNCH	112.54
09112026	JIMMY JOHNS	MEAL	12.94
Total JIMMY JOHNS:			125.48
JOHNSON CONTROLS FIRE PROTECTION			
25634066	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM MONITORING FOR TH	600.00
Total JOHNSON CONTROLS FIRE PROTECTION:			600.00
JOHNSON TRACTOR INC			
IR20017	JOHNSON TRACTOR INC	R3051 DEKALBCOHWY DRV, 2 JT	958.99
Total JOHNSON TRACTOR INC:			958.99
JOHNSON, REBECCA ANN			
101	JOHNSON, REBECCA ANN	AMERICA 250: REDHORSE BAND	400.00
Total JOHNSON, REBECCA ANN:			400.00
JOHNSON, TIMOTHY W			
20260930	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	3,637.50
Total JOHNSON, TIMOTHY W:			3,637.50

Invoice Number	Vendor Name	Description	Inv Amt
JORDAN HEALTHCARE GROUP LLC			
175569	JORDAN HEALTHCARE GROUP LLC	CONSULTING SERVICE - AUG 202	50,332.50
Total JORDAN HEALTHCARE GROUP LLC:			50,332.50
JUST THE DETAILS			
12031	JUST THE DETAILS	DEKALB COUNTY SHERIFF - Z2 F	200.00
12072	JUST THE DETAILS	DEKALB COUNTY SHERIFF - T3 W	250.00
Total JUST THE DETAILS:			450.00
JX ENTERPRISES, INC.			
21284618P	JX ENTERPRISES, INC.	04017-RESTOCK FILTERS	57.45
21284534P	JX ENTERPRISES, INC.	04017 RESTOCK FILTERS	1,845.03
21285854P	JX ENTERPRISES, INC.	04017 UNIT 283 INTAKE AIR TH	371.59
Total JX ENTERPRISES, INC.:			2,274.07
K.I.S. NUTRITIONAL CONSULTANT			
0926DC	K.I.S. NUTRITIONAL CONSULTANT	DIETITIAN CONSULTATION	2,385.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,385.00
KAGAY, JEFFREY			
110	KAGAY, JEFFREY	A BLG ENTERTAINMENT 11/18/26	150.00
Total KAGAY, JEFFREY:			150.00
KALELKAR MD, MITRA			
9/27/26	KALELKAR MD, MITRA	AUTOPSY FEES	3,800.00
Total KALELKAR MD, MITRA:			3,800.00
KIRKLAND FAMILY RESTAURANT			
OCT2026	KIRKLAND FAMILY RESTAURANT	DEKALBCOHWY TOUR LUNCH FOR 9	149.43
Total KIRKLAND FAMILY RESTAURANT:			149.43
KISHWAUKEE COMMUNITY HOSPITAL			
2026-10-07	KISHWAUKEE COMMUNITY HOSPITAL	DEKALB COUNTY INMATE MEDICAL	412.91
Total KISHWAUKEE COMMUNITY HOSPITAL:			412.91
KISHWAUKEE FAMILY YMCA			
2026-10-1 YMCA STL	KISHWAUKEE FAMILY YMCA	OCT 26 GY27 KISH YMCA SENIOR	416.67
134301851	KISHWAUKEE FAMILY YMCA	2026 HALOWEEN BASH PARTY SPO	75.00
Total KISHWAUKEE FAMILY YMCA:			491.67
KUNES CHRYSLER DODGE JEEP SYCAMORE			
42693 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - D9 REMOVED A	171.60
42157 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - K92 REPLACED	1,250.16
42727 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - D3 OIL & FIL	87.92
42155 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z2 OIL & FIL	1,318.94
42840 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z2 REPLACE B	409.47
42233 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z11 REPLACE	1,875.67
42550 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z11 REPLACED	409.47
42480 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z16 OIL & FI	67.97
42635 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z23 OIL & FI	87.92
42387 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z31 OIL & FI	67.97
42289 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z32 MOUNT AN	916.97
42257 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z38 OIL & FI	87.92
42656 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z47 OIL & FI	87.92
42173 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z50 OIL & FI	2,994.89
42380 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z51 OIL & FI	67.97
42439 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z52 OIL & FI	213.47
42743 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z52 REMOVE/R	803.96
42615 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z54 OIL & FI	709.53
42700 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z56 REPLACED	2,462.82
42400 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z82 OIL AND	126.52
42382 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z88 OIL AND	87.92
503502	KUNES CHRYSLER DODGE JEEP SYCAMORE	VEHICLE MAINTENANCE	88.58
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			14,395.56
KUSTOM SIGNALS INC			
628480	KUSTOM SIGNALS INC	Z-06-26 Z-70 SQUAD HIT BY LI	2,590.25
Total KUSTOM SIGNALS INC:			2,590.25
LAB CORP			
88409430	LAB CORP	12802180-FP LAB SERVICES	95.27
Total LAB CORP:			95.27

Invoice Number	Vendor Name	Description	Inv Amt
LAMPHERE, CHRISTINA			
9/1-10/1 INTERNET	LAMPHERE, CHRISTINA	INTERNET	147.09
Total LAMPHERE, CHRISTINA:			147.09
LAND-CODE LLC			
214	LAND-CODE LLC	$3.00 PER DOCUMENT FEE	2,697.00
Total LAND-CODE LLC:			2,697.00
LANER MUCHIN, LTD			
737324	LANER MUCHIN, LTD	3778-SEPTEMBER 2026 RETAINER	1,000.00
737323	LANER MUCHIN, LTD	CLIENT #3778 - RETAINER SEPT	500.00
Total LANER MUCHIN, LTD:			1,500.00
LANSWEEPER			
BKD-73659842861CR	LANSWEEPER	NETWORK MONITORING SOFTWARE;	(296.74)
Total LANSWEEPER:			(296.74)
LAURA CONROY LAW PC			
2098	LAURA CONROY LAW PC	APPOINTED ATTORNEY	175.00
2129	LAURA CONROY LAW PC	APPOINTED ATTORNEY	520.00
2110	LAURA CONROY LAW PC	APPOINTED ATTORNEY	225.00
Total LAURA CONROY LAW PC:			920.00
LAWTON, DAWN			
SEP26	LAWTON, DAWN	EXPENSE REIMBURSEMENT	429.19
Total LAWTON, DAWN:			429.19
LE PRINT EXPRESS			
53279	LE PRINT EXPRESS	JASON LEDBETTER BUSINESS CAR	128.90
53469	LE PRINT EXPRESS	BUSINESS CARDS - SIERRA	130.50
Total LE PRINT EXPRESS:			259.40
LEADING AGE ILLINOIS			
0109506	LEADING AGE ILLINOIS	MEDICAID TRAIINING	109.00
Total LEADING AGE ILLINOIS:			109.00
LEDBETTER, JASON			
9/13/26-9/18/26	LEDBETTER, JASON	IACVAC TRAINING	330.96
Total LEDBETTER, JASON:			330.96
LEXIS NEXIS MATTHEW BENDER			
3096714263	RELX INC DBA LEXIS NEXIS	424YMSNCX - SUBSCRIPTION - S	5,630.00
Total LEXIS NEXIS MATTHEW BENDER:			5,630.00
LITTLE CAESAR'S			
1164761	LITTLE CAESAR'S	SCHWARTZ-IDOT FALL PLANNING	13.59
Total LITTLE CAESAR'S:			13.59
LIVENGOOD, GEOFF			
09302026	LIVENGOOD, GEOFF	TELEPHONE	71.84
Total LIVENGOOD, GEOFF:			71.84
LOVETT'S RITE-WAY REBUILDERS, INC.			
26-0714-56662	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY SHERIFF Z26	100.00
86436	LOVETT'S RITE-WAY REBUILDERS, INC.	Z-06-26 Z-71 SQUAD HIT BY LI	975.00
Total LOVETT'S RITE-WAY REBUILDERS, INC.:			1,075.00
LOWES COMPANIES INC			
47495	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	158.18
44190	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	112.03
12323	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	158.06
78934	LOWES COMPANIES INC	LAR: 5267 - SUPPLIES	56.44
Total LOWES COMPANIES INC:			484.71
LOZANO, ELVA			
2026-09-30 LOZANO	LOZANO, ELVA	2026 SEPTEMBER PHONE STIPEN	20.00
Total LOZANO, ELVA:			20.00
MACKLIN MATERIALS OF ILLINOIS			
57794	MACKLIN MATERIALS OF ILLINOIS	26-11000-05-GM PAW PAW 1 EST	2,681.27
57823	MACKLIN MATERIALS OF ILLINOIS	26-11000-05-GM PAW PAW 2 EST	5,341.08
Total MACKLIN MATERIALS OF ILLINOIS:			8,022.35
MAHONEY ENVIRONMENTAL			
20374098	MAHONEY ENVIRONMENTAL	ACCT #C016227 - GREASE TRAP	195.29

Invoice Number	Vendor Name	Description	Inv Amt
MAHONEY ENVIRONMENTAL			
Total MAHONEY ENVIRONMENTAL:			195.29
MALTA VETERINARY HOSPITAL PC			
VET- 2026 OCTOBER	MALTA VETERINARY HOSPITAL PC	VET SERVICES FOR OCTOBER 20	1,500.00
252550	MALTA VETERINARY HOSPITAL PC	7482427-IDEXX SNAP PARVO-AC	30.00
252827	MALTA VETERINARY HOSPITAL PC	7482427-IDEXX SNAP PARVO-AC	30.00
252834	MALTA VETERINARY HOSPITAL PC	7482427-IDEXX SNAP PARVO-AC	30.00
Total MALTA VETERINARY HOSPITAL PC:			1,590.00
MAP AUTOMOTIVE OF BLOOMINGTON INC.			
20IN4080	MAP AUTOMOTIVE OF BLOOMINGTON INC.	DEKALB COUNTY ACCOUNT# 21261	34.00
20IN5512	MAP AUTOMOTIVE OF BLOOMINGTON INC.	DEKALB COUNTY ACCOUNT# 21261	96.12
Total MAP AUTOMOTIVE OF BLOOMINGTON INC.:			130.12
MARCO TECHNOLOGIES, LLC			
INV15707492	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB CNTY	100.29
INV15759804	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	600.15
Total MARCO TECHNOLOGIES, LLC:			700.44
MARRIOTT HOTEL			
35559	MARRIOTT HOTEL	SCHWARTZ-PWX EXPO, HOUSTON	1,196.31
Total MARRIOTT HOTEL:			1,196.31
MARTINEZ, ANGEL ROBERTO			
260914	MARTINEZ, ANGEL ROBERTO	INTERPRETER - SPANISH	9,225.20
Total MARTINEZ, ANGEL ROBERTO:			9,225.20
MASONER, DAVID			
D. MASONER #16	MASONER, DAVID	SEPTEMBER 16 TRIPS, 1 DAY DO	570.00
Total MASONER, DAVID:			570.00
MAURER, VICTORIA			
20260929	MAURER, VICTORIA	EXPENSE REPORT - NORTHERN CI	80.60
Total MAURER, VICTORIA:			80.60
MCCAMMON, MIA			
001	MCCAMMON, MIA	TRAVEL EXPENSES	62.01
Total MCCAMMON, MIA:			62.01
MCDONALDS RESTAURANT			
080795	MCDONALDS RESTAURANT	MEAL	11.45
Total MCDONALDS RESTAURANT:			11.45
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			
26186492	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	54.26
26148037	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	338.05
26141687	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	629.88
26171944	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	205.58
26190980	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	245.95
26228768	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	41.55
26225918	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	54.26
26225803	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	359.05
26218186	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	458.13
26218996	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	58.15
26209346	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	759.78
26171788	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	53.37
26288299	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	696.58
26280025	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	943.55
26266650	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	699.22

Invoice Number	Vendor Name	Description	Inv Amt
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			
26266601	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #20013458 - SUPPLIES	102.79
26288681	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	ACCT #2013458 - SUPPLIES	94.93
26218232	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	MCKESSON 58727332 DRAINAGE P	29.07
Total MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:			5,824.15
MEDICAL DIAGNOSTIC LABORATORIES LLC			
15168336	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FAMILY PLANNING LAB	14.00
15189542	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FAMILY PLANNING LAB	73.00
Total MEDICAL DIAGNOSTIC LABORATORIES LLC:			87.00
MEDICAL REVENUE CYCLE SPECIALISTS			
2703	MEDICAL REVENUE CYCLE SPECIALISTS	DCHD-MEDICAL BILLING CONSUL	371.25
Total MEDICAL REVENUE CYCLE SPECIALISTS:			371.25
MEDLINE INDUSTRIES LP			
2443116716	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPLIES	739.82
2444305792	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPLIES	1,211.11
2444305791	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPLIES	35.30
2445403572	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPLIES	992.45
2446500620	MEDLINE INDUSTRIES LP	CUST #1005934 - SUPPLIES	373.73
790033203-1	MEDLINE INDUSTRIES LP	DCHD- CLINIC SUPPLIES	72.84
795235209-3	MEDLINE INDUSTRIES LP	DCHD-FAMILY PLANNING SUPPLIE	11.14
795235209-2	MEDLINE INDUSTRIES LP	DCHD-CLINIC SUPPLIES	382.80
Total MEDLINE INDUSTRIES LP:			3,819.19
MEIJER			
2026-09-04	MEIJER	MEIJER - WATER FOR SANDWICH	35.69
2026-09-10	MEIJER	MEIJER - PAPER TOWELS FOR SA	5.93
Total MEIJER:			41.62
MELIN'S LOCK & KEY			
29116	MELIN'S LOCK & KEY	MELINS LOCK & KEY - ARANDA K	12.95
30131	MELIN'S LOCK & KEY	15 1043 J NIGHTSTAND KEYS	34.65
2026-09-14	MELIN'S LOCK & KEY	MELINS LOCK & KEY - KEYS/ARA	10.02
Total MELIN'S LOCK & KEY:			57.62
MELTON, JOHN			
J. MELTON #36	MELTON, JOHN	SEPTEMBER 2 TRIPS	60.00
Total MELTON, JOHN:			60.00
MENARDS			
30291668	MENARDS	DCHD-COLLAPSIBLE WAGON-SW	28.08
Total MENARDS:			28.08
MENARDS, INC.			
63456	MENARDS, INC.	ACCT #31450259 - SUPPLIES	186.97
63970	MENARDS, INC.	ACCT #31450259 - SUPPLIES	549.00
64181	MENARDS, INC.	ACCT #31450259 - SUPPLIES	33.04
64266	MENARDS, INC.	ACCT #31450259 - SUPPLIES	207.81
63814	MENARDS, INC.	31450258-UNIT 291 SPRING SNA	20.08
64047	MENARDS, INC.	31450258-SHOVELS IMPACT BIT,	154.15
64379	MENARDS, INC.	31450258-TRUCK CLEANING SUPP	167.69
64380	MENARDS, INC.	31450258-TRUCK CLEANING SUPP	14.76
64722	MENARDS, INC.	31450258-LYSOL, AJAX, TP, LE	206.24
63400	MENARDS, INC.	31450500 T&P OFF VALVE AND E	32.96
63819	MENARDS, INC.	31450500 DOOR SEAL AND HINDG	12.43
63481	MENARDS, INC.	31450500 DRINKING WATER TEST	29.99
64448	MENARDS, INC.	31450500 FLAG ROPE, VALVE, W	57.78
64735	MENARDS, INC.	31450500 FLEX SEAL SPRAY	50.96
63901	MENARDS, INC.	31450500 WOOD SCREWS, LOCKTI	13.09
64804	MENARDS, INC.	31450500 COVER STRIP	95.99
65080	MENARDS, INC.	31450500 TOILET BRUSH, LAG S	41.26
65172	MENARDS, INC.	31450500 DRAIN OPENER LIQUID	32.17
65212	MENARDS, INC.	31450500 PVC CAPS	4.88
65246	MENARDS, INC.	31450500 DRAIN VALVE, FLANGE	44.32
Total MENARDS, INC.:			1,955.57
METOYER, AMANDA			
2026-09-30 METOYER	METOYER, AMANDA	2026 SEPTEMBER MILEAGE REIMB	27.66

Invoice Number	Vendor Name	Description	Inv Amt
METOYER, AMANDA			
Total METOYER, AMANDA:			27.66
METRONET			
113329125	METRONET	SYCAMORE WIFI	257.45
Total METRONET:			257.45
MFI MEDICAL			
199337	MFI MEDICAL	DCHD-THERMOMETER-SUPPLIES-BB	66.73
Total MFI MEDICAL:			66.73
MICHAEL J CHIERO LLC			
31056	MICHAEL J CHIERO LLC	APPOINTED ATTORNEY	365.00
Total MICHAEL J CHIERO LLC:			365.00
MIDAS AUTO SERVICE EXPERTS			
1089682	MIDAS AUTO SERVICE EXPERTS	FORD F350 REPLACE TIE RODS A	1,899.14
Total MIDAS AUTO SERVICE EXPERTS:			1,899.14
MIDWAY AIRPORT PARKING			
OCT2026	MIDWAY AIRPORT PARKING	40821112-MIDWAY PARKING FOR	258.00
Total MIDWAY AIRPORT PARKING:			258.00
MID-WEST FAMILY NORTHERN IL			
IN-1260920943	MID-WEST FAMILY NORTHERN IL	360827-ADS FOR REYCLYING EVE	185.00
Total MID-WEST FAMILY NORTHERN IL:			185.00
MIDWEST TRUCKERS ASSOCIATION INC			
196663	MIDWEST TRUCKERS ASSOCIATION INC	T17000 PRE-EMPLOYMENT, TUTTL	110.00
200416-FY27	MIDWEST TRUCKERS ASSOCIATION INC	FY27-T17000 ANNUAL RANDOM FE	1,400.00
Total MIDWEST TRUCKERS ASSOCIATION INC:			1,510.00
MILLER, ROBERT			
092726	MILLER, ROBERT	MILEAGE/MEALS-IGFOA CONFEREN	223.67
Total MILLER, ROBERT:			223.67
MOBILEX USA			
54675625	MOBILEX USA	CLIENT#9943469-INMATE MEDICA	185.00
54693156	MOBILEX USA	CLIENT #998841 - CARDIAC	154.01
54693157	MOBILEX USA	CLIENT #998841 - ULTRASOUND	220.58
54693155	MOBILEX USA	CLIENT #998841 - XRAY	2,195.65
Total MOBILEX USA:			2,755.24
MONROE TRUCK EQUIPMENT			
R1557506	MONROE TRUCK EQUIPMENT	2261600 UNIT 333 CUSTOM BUIL	825.00
Total MONROE TRUCK EQUIPMENT:			825.00
MO-ST PLUMBING & MECHANICAL, LLC			
38709	MO-ST PLUMBING & MECHANICAL, LLC	WATER HEATER PIPE REPAIR	5,596.36
Total MO-ST PLUMBING & MECHANICAL, LLC:			5,596.36
MSC INDUSTRIAL SUPPLY CO			
75629501	MSC INDUSTRIAL SUPPLY CO	05853094-RESTOCK WELDING SUP	798.33
76318171	MSC INDUSTRIAL SUPPLY CO	05853094-WELDING SUPPLIES	122.09
77877706	MSC INDUSTRIAL SUPPLY CO	05853094-WELDING SUPPLIES, R	(127.24)
Total MSC INDUSTRIAL SUPPLY CO:			793.18
NANCE, DAWN			
2026-09-30 NANCE	NANCE, DAWN	2026 SEPTEMBER PHONE STIPEN	35.00
Total NANCE, DAWN:			35.00
NAPA AUTO PARTS			
000571	NAPA AUTO PARTS	23409 UNIT 320 MARKER LIGHTS	51.60
Total NAPA AUTO PARTS:			51.60
NEUBERT, TIMOTHY MICHAEL			
091626	NEUBERT, TIMOTHY MICHAEL	MILEAGE REIMBURSEMENT FOR AI	83.00
Total NEUBERT, TIMOTHY MICHAEL:			83.00
NEXUS COMMUNICATIONS TECHNOLOGY			
8032	NEXUS COMMUNICATIONS TECHNOLOGY	REPLACEMENT PARTS - EQUIP MA	2,869.25
Total NEXUS COMMUNICATIONS TECHNOLOGY:			2,869.25
NICKERSON & ASSOCIATES, P.C.			
SEPT2026	NICKERSON & ASSOCIATES, P.C.	SEX OFFENDER TX	270.00

Invoice Number	Vendor Name	Description	Inv Amt
NICKERSON & ASSOCIATES, P.C.			
Total NICKERSON & ASSOCIATES, P.C.:			270.00
NICL LABORATORIES			
SEP2026	NICL LABORATORIES	CUST #530701 - LAB FEES	3,740.53
Total NICL LABORATORIES:			3,740.53
NICOLETTI, LAURA			
2026-09-30 NICOLETTI	NICOLETTI, LAURA	2026 SEPTEMBER PHONE STIPEN	20.00
Total NICOLETTI, LAURA:			20.00
NICOR GAS			
8/6/26-9/4/26	NICOR GAS	25-25-44-1000 1 WATERMAN	64.22
4081105417SEP26	NICOR GAS	40-81-10-5417 6 GAS BILL FOR	70.95
5279811222SEP26	NICOR GAS	52-79-81-122 4 GAS BILL FOR	74.89
369504100SEP26	NICOR GAS	36-95-04-1000 5 GAS BILL FOR	64.36
Total NICOR GAS:			274.42
NMS LABS CORP			
1321904	NMS LABS CORP	10081 - TOXICOLOGY	464.00
1319278	NMS LABS CORP	10081 - TOXICOLOGY	3,970.00
Total NMS LABS CORP:			4,434.00
NNA SERVICES LLC			
1721797	NNA SERVICES LLC	PROFESSIONAL SERVICE	189.70
Total NNA SERVICES LLC:			189.70
NOE, KEVIN			
2026-09-25	NOE, KEVIN	CLOTHING REIMBURSEMENT - PAN	90.69
2026-02-23	NOE, KEVIN	CLOTHING REIMBURSEMENT - KEY	112.07
2026-10-02	NOE, KEVIN	CLOTHING REIMBURSEMENT - POL	50.98
2026-10-02.2	NOE, KEVIN	CLOTHING REIMBURSEMENT - POL	50.98
Total NOE, KEVIN:			304.72
NORTHERN ILLINOIS CPR AND FIRST AID			
26-907	NORTHERN ILLINOIS CPR AND FIRST AID	DEKALB COUNTY SHERIFF - 7 CP	56.00
Total NORTHERN ILLINOIS CPR AND FIRST AID:			56.00
NORTHERN ILLINOIS UNIVERSITY			
PSY000934	NORTHERN ILLINOIS UNIVERSITY	1003392 - EXTERN PROGRAM	2,980.67
PSY000949	NORTHERN ILLINOIS UNIVERSITY	1003392 - EXTERN PROGRAM	2,980.67
Total NORTHERN ILLINOIS UNIVERSITY:			5,961.34
NORTHERN PUBLIC RADIO			
236617	NORTHERN PUBLIC RADIO	DCHD-AIRED SPOTS WIC 07/27-0	100.00
Total NORTHERN PUBLIC RADIO:			100.00
NORTHWESTERN MEDICINE REG MED GROUP			
SEP26	NORTHWESTERN MEDICINE REG MED GROUP	XRAY FEES	24.92
Total NORTHWESTERN MEDICINE REG MED GROUP:			24.92
NOTARY PUBLIC ASSOC OF IL			
2026-09-17	NOTARY PUBLIC ASSOC OF IL	NEW NOTARY - BRIAN DUFFY	129.95
Total NOTARY PUBLIC ASSOC OF IL:			129.95
OBED AND ISAACS			
09302026 AC	OBED AND ISAACS	TRAVEL EXPENSE OBED AND ISAA	44.76
Total OBED AND ISAACS:			44.76
ODP BUSINESS SOLUTIONS LLC			
482067976001	ODP BUSINESS SOLUTIONS LLC	43271908-TONER CARTIDGE FOR	229.91
482770768001	ODP BUSINESS SOLUTIONS LLC	43271908-BATTERY 1.5V 4 PK,	90.08
Total ODP BUSINESS SOLUTIONS LLC:			319.99
OFFICE DEPOT			
481953414	OFFICE DEPOT	SUPPLIES	243.79
481279312	OFFICE DEPOT	INK	129.98
478689798	OFFICE DEPOT	NAMEPLATE	13.29
Total OFFICE DEPOT:			387.06
OFFICE PRO INC.			
776926-0	OFFICE PRO INC.	OFFICE SUPPLIES - ACCT #7864	329.68
776926-1	OFFICE PRO INC.	OFFICE SUPPLIES - ACCT #7864	23.16
777009-0	OFFICE PRO INC.	79540 - OFFICE SUPPLIES - TO	896.20
778386-0	OFFICE PRO INC.	ACCT#: 78643 - OFFICE SUPPLI	222.80

Invoice Number	Vendor Name	Description	Inv Amt
OFFICE PRO INC.			
777981-1	OFFICE PRO INC.	OFFICE SUPPLIES - ACCT #7864	249.98
777981-0	OFFICE PRO INC.	OFFICE SUPPLIES - ACCT #7864	1,064.67
778235-1	OFFICE PRO INC.	79540	3.31
778427-0	OFFICE PRO INC.	79540	171.42
778235-0	OFFICE PRO INC.	79540	161.50
778240-0	OFFICE PRO INC.	79540	10.64
777347-0	OFFICE PRO INC.	78642 - OFFICE SUPPLIES	29.99
779119-0	OFFICE PRO INC.	OFFICE SUPPLIES - ACCT #7864	551.38
778991-0	OFFICE PRO INC.	80664 2 CONSOLES SWAPPED OUT	41.60
778999-0	OFFICE PRO INC.	80664 5 CONSOLES SWAPPED OUT	104.00
778990-0	OFFICE PRO INC.	80664 2 CONSOLES SWAPPED OUT	41.60
778994-0	OFFICE PRO INC.	OFFICE SUPPLIES 80664 4 CONS	140.40
778163-0	OFFICE PRO INC.	80664 BIG SHRED PICK UP	1,708.56
777168-0	OFFICE PRO INC.	OFFICE SUPPLIES 80664 4 CONS	119.60
777167-0	OFFICE PRO INC.	OFFICE SUPPLIES 80664 3 CONS	62.40
Total OFFICE PRO INC.:			5,932.89
OFFICE SIGN COMPANY			
397811	OFFICE SIGN COMPANY	NAME BADGE	34.50
Total OFFICE SIGN COMPANY:			34.50
OIL EQUIPMENT CO INC			
0389484-IN	OIL EQUIPMENT CO INC	01-DEKTWN SERVICE FUEL MASTE	493.47
Total OIL EQUIPMENT CO INC:			493.47
OLD TIME MUSIC			
11102026	OLD TIME MUSIC	A BLDG ENTERTAINMENT 11/10/2	100.00
Total OLD TIME MUSIC:			100.00
ON THE SPOT JANITORIAL & MAINT LLC			
3391	ON THE SPOT JANITORIAL & MAINT LLC	COB JANITORIAL SERVICES	3,250.00
3392	ON THE SPOT JANITORIAL & MAINT LLC	DCHD MONTHLY JANITORIAL SERV	3,250.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			6,500.00
OPPORTUNITY HOUSE, INC.			
2026-9-1 OH STL	OPPORTUNITY HOUSE, INC.	SEPT 26 GY27 OPPORTUNITY HOU	3,166.50
Total OPPORTUNITY HOUSE, INC.:			3,166.50
PACIFIC INTERPRETERS			
SIN331422	PACIFIC INTERPRETERS	102603-2026 SEPTEMBER INTER	26.10
Total PACIFIC INTERPRETERS:			26.10
PAETSCH, KAYLA A			
325-08	PAETSCH, KAYLA A	TRANSCRIPTS	16.00
206-T.DELANEY	PAETSCH, KAYLA A	TRANSCRIPTS	52.00
205-M.DONAHOU	PAETSCH, KAYLA A	TRANSCRIPTS	128.00
379	PAETSCH, KAYLA A	TRANSCRIPTS	3.75
380	PAETSCH, KAYLA A	TRANSCRIPTS	6.00
381	PAETSCH, KAYLA A	TRANSCRIPTS	6.50
382	PAETSCH, KAYLA A	TRANSCRIPTS	60.00
Total PAETSCH, KAYLA A:			272.25
PARAMO, CAROLINA			
Z-09-26	PARAMO, CAROLINA	Z-09-26 PROPERTY DAMAGE	9,150.00
Total PARAMO, CAROLINA:			9,150.00
PASS TRAINING & COMPLIANCE			
7C42356A-0019	PASS TRAINING & COMPLIANCE	ILLINOIS UST CLASS C OPERATO	9.56
Total PASS TRAINING & COMPLIANCE:			9.56
PENGAD, INC.			
611408-01	PENGAD, INC.	14044	75.44
Total PENGAD, INC.:			75.44
PERSONNEL PLANNERS, INC			
173835	PERSONNEL PLANNERS, INC	UNEMPLOYMENT MGT OCT-DEC / H	1,050.00
Total PERSONNEL PLANNERS, INC:			1,050.00
PESI INC			
12782590	PESI INC	TRAINING - ASHLEY BRYER - DI	243.79
Total PESI INC:			243.79
PEST CONTROL CONSULTANTS			

Invoice Number	Vendor Name	Description	Inv Amt
PEST CONTROL CONSULTANTS			
1102713	PEST CONTROL CONSULTANTS	39619 PEST CONTROL FOR THE S	285.00
1081596	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL FOR THE	285.00
Total PEST CONTROL CONSULTANTS:			570.00
PITNEY BOWES			
1030052433	PITNEY BOWES	0012392910 PAGE ST EQUIP COS	471.00
1030167940	PITNEY BOWES	0012392910 MAIL MACHINE RENT	150.00
Total PITNEY BOWES:			621.00
PLUNKETT'S PEST CONTROL, INC.			
10795193	PLUNKETT'S PEST CONTROL, INC.	2129979-SEPTEMBER-PEST CONT	54.15
10793893	PLUNKETT'S PEST CONTROL, INC.	9059098 PEST CONTROL FOR SEP	56.15
Total PLUNKETT'S PEST CONTROL, INC.:			110.30
POINTCLICKCARE TECHNOLOGIES INC			
INV-28259896	POINTCLICKCARE TECHNOLOGIES INC	CUST ID #1188956 - NURSING P	9,030.59
Total POINTCLICKCARE TECHNOLOGIES INC:			9,030.59
PRAIRIE VIEW ANIMAL HOSPITAL			
404469	PRAIRIE VIEW ANIMAL HOSPITAL	K-9 DUKE TO VET DEKALB COUNT	63.00
Total PRAIRIE VIEW ANIMAL HOSPITAL:			63.00
PREMISTAR-NORTH			
INV-000019403	PREMISTAR-NORTH	S BASEMENT-INSTALL VOLTAGE M	2,649.00
INV-000021559	PREMISTAR-NORTH	JAIL REPAIR COND 3 NO COOLIN	1,734.96
Total PREMISTAR-NORTH:			4,383.96
PRESS, BAKHTAVAR			
BP-DEKALB-26-07	PRESS, BAKHTAVAR	INTERPRETER SERVICES - GUJAR	300.00
BP-DEKALB-26--08	PRESS, BAKHTAVAR	INTERPRETER SERVICES- GUJARI	450.00
Total PRESS, BAKHTAVAR:			750.00
PRIMO BRANDS BLUETRITON BRANDS INC			
0618760177704	PRIMO BRANDS	ACCT #8760177704 - WATER COO	50.96
Total PRIMO BRANDS BLUETRITON BRANDS INC:			50.96
PRIORITY PRODUCTS, INC.			
1036637	PRIORITY PRODUCTS, INC.	BILLTO:337 SIGN SHOP-RESTOCK	185.96
Total PRIORITY PRODUCTS, INC.:			185.96
PRIORITY PROMOTIONS			
3008331	PRIORITY PROMOTIONS	JUROR LABELS	1,049.00
Total PRIORITY PROMOTIONS:			1,049.00
PROFESSIONAL MEDICAL, INC.			
2655290	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2,223.98
2655291	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,829.65
2653825	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	3,121.39
2653827	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,829.65
2657097	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,825.68
2657096	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2,718.04
2659003	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	3,015.23
2659004	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,829.65
2660917	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,829.65
2660916	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2,308.61
Total PROFESSIONAL MEDICAL, INC.:			22,531.53
PROVIDENT DIRECT, INC.			
28048	PROVIDENT DIRECT, INC.	COUNTYWIDE VOTING POSTCARDS	7,895.00
28024	PROVIDENT DIRECT, INC.	ASSMT NOTICES	786.00
Total PROVIDENT DIRECT, INC.:			8,681.00
PROVIDERS PLUS			
55781	PROVIDERS PLUS	PILLOW -SOFT CHEK	288.00
55780	PROVIDERS PLUS	SURE CHECK PILLOW & BODY PIL	2,033.40
Total PROVIDERS PLUS:			2,321.40
QUE RICO MEXICAN DT			
601207	QUE RICO MEXICAN DT	MEAL	19.80
Total QUE RICO MEXICAN DT:			19.80
QUEST DIAGNOSTICS			
9223332386	QUEST DIAGNOSTICS	CLIENT#:10856321- OUTSIDE L	24.10

Invoice Number	Vendor Name	Description	Inv Amt
QUEST DIAGNOSTICS			
Total QUEST DIAGNOSTICS:			24.10
R & S NORTHEAST LLC			
624102	R & S NORTHEAST LLC	CUST#:2438 - EPINEPHINE-EMER	85.83
625741	R & S NORTHEAST LLC	CUST#:2438 - FAMILY PLANNIN	164.22
Total R & S NORTHEAST LLC:			250.05
RALPH'S CAR WASH			
9/23/26	RALPH'S CAR WASH	CAR WASH	65.92
Total RALPH'S CAR WASH:			65.92
RAPID RINSE CAR WASH			
1032	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY SHERIFFS OFFIC	760.00
Total RAPID RINSE CAR WASH:			760.00
RAY O'HERRON COMPANY, INC.			
2499218	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - HATT	209.97
2500628	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - ALLI	65.00
2501828	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - ESCO	157.73
2501941	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - RETI	157.73
2502088	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - FIRE	1,176.12
2502562	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - RET.	157.73
2503169	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH - KILL	184.14
Total RAY O'HERRON COMPANY, INC.:			2,108.42
RECONNECT, INC.			
9BAFE9A0-0069	RECONNECT, INC.	DRUG TEST CALL LINE	208.80
Total RECONNECT, INC.:			208.80
REDWOOD TOXICOLOGY LABORATORY			
10405920268	REDWOOD TOXICOLOGY LABORATORY	104059 - DRUG TESTS	100.76
30149020268	REDWOOD TOXICOLOGY LABORATORY	301490 - DRUG TESTS	82.86
11300820268	REDWOOD TOXICOLOGY LABORATORY	113008	754.72
883960	REDWOOD TOXICOLOGY LABORATORY	301490 - DRUG TESTS	2,353.40
883968	REDWOOD TOXICOLOGY LABORATORY	113008 - SUPPLIES	7,060.20
11300820269	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	801.44
CR168678	REDWOOD TOXICOLOGY LABORATORY	CREDIT FOR DRUG COURT ACCOUN	(399.64)
10405920269	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTS	83.84
Total REDWOOD TOXICOLOGY LABORATORY:			10,837.58
REFLECTIVE APPAREL			
6795	REFLECTIVE APPAREL	HI-VIS SAFETY VEST, 5 PT BRE	53.50
Total REFLECTIVE APPAREL:			53.50
RELIAS LLC			
SI-489806	RELIAS LLC	CUST IDC_00867 - ANNUAL RENE	19,797.84
Total RELIAS LLC:			19,797.84
RESOURCE BANK			
M. WILLIAMS #18	RESOURCE BANK	3S804 EHLERS RD ELBURN	495.00
Total RESOURCE BANK:			495.00
RIVER VALLEY DETENTION CENTER			
10012026	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION	17,400.00
Total RIVER VALLEY DETENTION CENTER:			17,400.00
RJ GRUNTS			
2892	RJ GRUNTS	MEAL	33.88
Total RJ GRUNTS:			33.88
ROBINSON, CHRISTOPHER			
9/13/26-9/18/26	ROBINSON, CHRISTOPHER	IACVAC TRAINING	409.49
Total ROBINSON, CHRISTOPHER:			409.49
ROCKET INDUSTRIAL INC			
IN00597150	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	403.04
IN00601052	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 LAUNDRY	1,993.86
IN00602089	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 PURELL	353.52
Total ROCKET INDUSTRIAL INC:			2,750.42
RODRIGUEZ, RUBEN			
20260918	RODRIGUEZ, RUBEN	INTERPRETER - SPANISH 25JA18	1,031.00
Total RODRIGUEZ, RUBEN:			1,031.00

Invoice Number	Vendor Name	Description	Inv Amt
ROGMAN, TYLER			
2026-04-06	ROGMAN, TYLER	TRAVEL REIMBURSEMENT - MEALS	50.68
2026-05-04	ROGMAN, TYLER	TRAVEL REIMBURSEMENT - MEALS	69.24
2026-04-27	ROGMAN, TYLER	TRAVEL REIMBURSEMENT - MEALS	69.68
2026-06-01	ROGMAN, TYLER	TRAVEL REIMBURSEMENT - MEALS	99.26
Total ROGMAN, TYLER:			288.86
RONDO ENTERPRISES INC			
210735	RONDO ENTERPRISES INC	DEKALBCOHWY UNIT 291 BRAKE,	1,446.30
210779	RONDO ENTERPRISES INC	DEKALBCOHWY UNIT 291 BREAKAW	47.50
Total RONDO ENTERPRISES INC:			1,493.80
ROOTED FOR GOOD			
2026-9-1 RFG STL	ROOTED FOR GOOD	JUL-SEPT 26 GY27 ROOTED FOR	4,750.00
Total ROOTED FOR GOOD:			4,750.00
ROSATIS PIZZA			
09252026	ROSATIS PIZZA	LUNCH MEETING PIZZA	23.68
Total ROSATIS PIZZA:			23.68
ROTH LEGAL LLC			
26-32	ROTH LEGAL LLC	Y-13-25 LEGAL SVC - HANSEN I	11,289.60
Total ROTH LEGAL LLC:			11,289.60
RUBINO ENGINEERING INC			
12080	RUBINO ENGINEERING INC	26-14000-04-GM SHABBONA HMA	740.00
12120	RUBINO ENGINEERING INC	26-14000-04-GM SHABBONA HMA	950.00
Total RUBINO ENGINEERING INC:			1,690.00
RUDE, NICHOLAS			
2026	RUDE, NICHOLAS	TRAINING	371.94
Total RUDE, NICHOLAS:			371.94
RUSH POWER SYSTEMS LLC			
17882	RUSH POWER SYSTEMS LLC	RADIO TOWER MAINTENANCE- LAB	925.70
Total RUSH POWER SYSTEMS LLC:			925.70
RYAN, JACK			
2026-09-30 JACK RYAN	RYAN, JACK	2026 SEPTEMBER PERSONAL EXPE	171.02
Total RYAN, JACK:			171.02
SAFCO DENTAL SUPPLY			
2026-09-09	SAFCO DENTAL SUPPLY	SAFCO - DENTAL SUPPLIES FOR	68.40
Total SAFCO DENTAL SUPPLY:			68.40
SAFEWORKS ILLINOIS			
73646	SAFEWORKS ILLINOIS	DCHD-AUGUST DRUG SCREEN MRO	125.00
73647	SAFEWORKS ILLINOIS	DCHD-SEPTEMBER DRUG SCREEN M	275.00
Total SAFEWORKS ILLINOIS:			400.00
SAKOWSKI, JOSEPH			
110	SAKOWSKI, JOSEPH	A BLDG ENTERTAINMENT 10/29/2	200.00
Total SAKOWSKI, JOSEPH:			200.00
SAM'S CLUB			
09012026	SAM'S CLUB	SUPPLIES	333.13
Total SAM'S CLUB:			333.13
SANOFI VACCINES US INC			
7146158712	SANOFI VACCINES US INC	100321432-RABIES VACCINES	826.47
Total SANOFI VACCINES US INC:			826.47
SANTOS, SHEILA			
092026	SANTOS, SHEILA	TRAVEL FOR CONFERENCE WORKSH	82.84
Total SANTOS, SHEILA:			82.84
SATELLITE TRACKING OF PEOPLE LLC			
STPINV00138630	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	1,909.38
Total SATELLITE TRACKING OF PEOPLE LLC:			1,909.38
SAUK VALLEY VOICES OF RECOVERY			
OP-2026-10-01	SAUK VALLEY VOICES OF RECOVERY	GY2027 OPIOID SETTLEMENT PRO	7,650.58
Total SAUK VALLEY VOICES OF RECOVERY:			7,650.58
SCHIPPITS, GEORGE W			

Invoice Number	Vendor Name	Description	Inv Amt
SCHIPPITS, GEORGE W			
G. SCHIPPITS #54	SCHIPPITS, GEORGE W	SEPTEMBER 4 TRIPS, 1 DAY DOU	150.00
Total SCHIPPITS, GEORGE W:			150.00
SCHWARTZ, NATHAN			
OCT2026	SCHWARTZ, NATHAN	ELLESON'S HWY TOUR/MEETING	22.98
OCT2026A	SCHWARTZ, NATHAN	IDOT FALL PLANNING CONF BLOO	48.02
OCT2026B	SCHWARTZ, NATHAN	2026 PWX EXPO, HOUSTON	160.65
Total SCHWARTZ, NATHAN:			231.65
SENTINEL TECHNOLOGIES, INC.			
INV75138	SENTINEL TECHNOLOGIES, INC.	CUS13103 - MAINTENANCE-EQUIP	105.00
Total SENTINEL TECHNOLOGIES, INC.:			105.00
SHAH MEDICAL ASSOCIATES LLC			
09012026	SHAH MEDICAL ASSOCIATES LLC	MEDICAL DIRECTOR DUTIES	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA			
2347616	SHAW MEDIA	AD: PUBLIC HEARING-CVP GRANT	115.20
10094884SEP26	SHAW MEDIA	10094884 AD FOR THE CLEANING	176.20
092610038978	SHAW MEDIA	10038978 DSATS TIP NOTICES	133.67
2354485	SHAW MEDIA	ACCT 134253 - DELINQUENT PUB	1,892.00
102610026476	SHAW MEDIA	10026476-E-WASTE CAMPAIGN EV	1,433.00
2354481	SHAW MEDIA	ACCT 134253 - DELINQUENT PUB	602.00
0112187-2027	SHAW MEDIA	ONLINE NEWSPAPER SUBSCRIPTIO	139.95
1317725	SHAW MEDIA	BOR EXAM NOTICE	169.95
Total SHAW MEDIA:			4,661.97
SHERIFF'S DEPARTMENT			
20261002	SHERIFF'S DEPARTMENT	MONITORING	331.50
Total SHERIFF'S DEPARTMENT:			331.50
SHERWIN-WILLIAMS COMPANY			
OE0213959A703009	SHERWIN-WILLIAMS COMPANY	PAINT FOR THE ADMIN	56.21
OE0213137A703009	SHERWIN-WILLIAMS COMPANY	PAINT FOR THE ADMIN	56.21
Total SHERWIN-WILLIAMS COMPANY:			112.42
SIMPLISAFE			
763CB6AC006A	SIMPLISAFE	SELF MONITORING CAMERA	9.99
Total SIMPLISAFE:			9.99
SIRAGUSA, CARMEN			
09302026	SIRAGUSA, CARMEN	TRAVEL REIMBURSEMENT MILEAGE	460.31
Total SIRAGUSA, CARMEN:			460.31
SJOSTROM & SONS INC			
21-00276-00-BR 14	SJOSTROM & SONS INC	21-00276-00-BR PEACE ROAD 8/	918,233.53
Total SJOSTROM & SONS INC:			918,233.53
SLINGERLAND & CLARK PC			
26-003 V-26-04	SLINGERLAND & CLARK PC	UBINA & AVILA CODE VIOLATION	300.00
26-003 SY-25-07	SLINGERLAND & CLARK PC	SHIVE MAP AMENDMENT HRG	450.00
26-003 CO-26-11	SLINGERLAND & CLARK PC	ODONNELL VARIATION HRG	350.00
Total SLINGERLAND & CLARK PC:			1,100.00
SLINGERLAND, DANIEL			
OCT2026	SLINGERLAND, DANIEL	KOHL'S CLOTHING REIMBURSEMEN	239.73
Total SLINGERLAND, DANIEL:			239.73
SMITH, JACOB			
OCT2026	SMITH, JACOB	FARM & FLEET, BOOTS	167.39
Total SMITH, JACOB:			167.39
SMITH, TIMOTHY			
2026-08-29	SMITH, TIMOTHY	CLOTHING REIMBURSEMENT - BO	168.93
Total SMITH, TIMOTHY:			168.93
SOFT WATER CITY			
07482TP	SOFT WATER CITY	5 GAL WATER (5)	37.15
1000459-09	SOFT WATER CITY	WATER	53.15
001380D-09	SOFT WATER CITY	WATER SOFTENER SALT DELIVERY	33.33
006759-09	SOFT WATER CITY	WATER	38.29
4321 - SEPTEMBER 202	SOFT WATER CITY	WATER FOR OFFICE	82.87

Invoice Number	Vendor Name	Description	Inv Amt
SOFT WATER CITY			
1429 - SEPT 2026	SOFT WATER CITY	0001429 - WATER FOR JURY ROO	86.00
0130471	SOFT WATER CITY	001380B 49 50# SOLAR SALT BA	490.00
SC16791	SOFT WATER CITY	001380A TIMER ON THE WATER S	1,225.00
1003178	SOFT WATER CITY	001380B WATER SOFTENER RENTA	184.00
1003165	SOFT WATER CITY	0001380 WATER SOFTENER RENTA	106.00
9/30/26	SOFT WATER CITY	1391 - WATER	37.15
1003209	SOFT WATER CITY	ACCTA#0001039	16.00
07820TP	SOFT WATER CITY	ACCT# 0001039	14.86
7165TP	SOFT WATER CITY	ACCT 0001039	7.43
Total SOFT WATER CITY:			2,411.23
SOLUTION SPECIALTIES INC.			
21456-43748-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENANCE	107.18
21456-43517-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENANCE	729.00
Total SOLUTION SPECIALTIES INC.:			836.18
SOMONAUK TOWNSHIP			
2026-09-30 SOMOANUK	SOMONAUK TOWNSHIP	DCHD-SEPTEMBER 2026 RURAL R	325.00
Total SOMONAUK TOWNSHIP:			325.00
SOUTHWEST AIRLINES			
BSHQKV	SOUTHWEST AIRLINES	SCHWARTZ-MDW TO HOU	319.40
AXW6MI	SOUTHWEST AIRLINES	SCHWARTZ-HOU TO MDW	248.40
BBBLDP	SOUTHWEST AIRLINES	SCHWARTZ-PWX MDW TO HOU	557.80
MDWWN01KS	SOUTHWEST AIRLINES	BAGGAGE	45.00
DENWN01KS	SOUTHWEST AIRLINES	BAGGAGE	45.00
Total SOUTHWEST AIRLINES:			1,215.60
SOUTHWEST OIL INC			
6326	SOUTHWEST OIL INC	RECYCLING THE OIL BARREL	75.00
Total SOUTHWEST OIL INC:			75.00
SPORTS OF ALL SORTS			
CLOVER2026 SEP10	SPORTS OF ALL SORTS	DCSO CLOTHING- MOSER, TABITH	60.00
CLOVER 2026 OCT11	SPORTS OF ALL SORTS	DCSO CLOTHING- WESTLAKE/DIEF	447.00
Total SPORTS OF ALL SORTS:			507.00
SRFAX			
6295140	SRFAX	HEALTH DEPT FAX	14.50
Total SRFAX:			14.50
STAPLES			
6074254156	STAPLES	DET 27321149- OFFICE SUPPLI	228.32
6074761513	STAPLES	DET 27321149- OFFICE SUPPLIE	92.73
6074761512	STAPLES	DET 27321149- OFFICE SUPPLIE	20.42
6075446904	STAPLES	DET 27321149- OFFICE SUPPLIE	46.79
6076359447	STAPLES	DET 27321149-TONER	801.45
Total STAPLES:			1,189.71
STATCOUNTER.COM			
7007771-102	STATCOUNTER.COM	WEBSITE STATISTICS MONITORIN	89.00
Total STATCOUNTER.COM:			89.00
STATE'S ATTORNEY PETTY CASH			
20260922	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICE	10.00
Total STATE'S ATTORNEY PETTY CASH:			10.00
STEP GC LLC			
S-INV120744	STEP GC LLC	Z-06-26 Z-71 SQUAD HIT BY LI	2,558.20
Total STEP GC LLC:			2,558.20
STERICYCLE, INC.			
8015452854	STERICYCLE, INC.	1000788411 - HAZARDOUS WASTE	350.79
8015604334	STERICYCLE, INC.	CUST ID #1000817492 - SECURE	142.73
8015310243	STERICYCLE, INC.	1000815644-AUGUST DCHD MEDI	340.68
Total STERICYCLE, INC.:			834.20
STERLING COMMERCIAL ROOFING, INC.			
PSI490005560	STERLING COMMERCIAL ROOFING, INC.	ROOF REPAIRS AT THE COB	4,800.00
Total STERLING COMMERCIAL ROOFING, INC.:			4,800.00
STOFFA, MOLLY			
JUL- SEPT	STOFFA, MOLLY	QTRLY MILEAGE	37.32

Invoice Number	Vendor Name	Description	Inv Amt
STOFFA, MOLLY			
Total STOFFA, MOLLY:			37.32
STRAND ASSOCIATES INC			
0243983	STRAND ASSOCIATES INC	26-11117-01-BR GOBEL ROAD BR	11,312.50
Total STRAND ASSOCIATES INC:			11,312.50
STREICHERS			
I1848550	STREICHERS	DEKALB CO SHERIFF 73563 SOT	9,920.00
I1848553	STREICHERS	DEKALB CO SHERIFF 73563 SOT	3,760.00
Total STREICHERS:			13,680.00
STRYKER, COURTNEY			
SEP2026	STRYKER, COURTNEY	MILEAGE REIMBURSEMENT	47.10
Total STRYKER, COURTNEY:			47.10
STRYPES PLUS MORE, INC			
17879	STRYPES PLUS MORE, INC	Z-06-26 Z-71 SQUAD HIT BY LI	800.00
Total STRYPES PLUS MORE, INC:			800.00
SWEDBERG ELECTRIC INC			
20142	SWEDBERG ELECTRIC INC	SANDWICH RADIO TOWER - BYPAS	528.50
20272	SWEDBERG ELECTRIC INC	CUST#:5 - REWIRED MOTORHEAD	151.00
20269	SWEDBERG ELECTRIC INC	CUST#:5 - INSTALLED TAMPER S	491.98
19814	SWEDBERG ELECTRIC INC	5-250 COURTHOUSE FIRE ALARM	620.00
20136	SWEDBERG ELECTRIC INC	5 COUNTY JAIL REPLACED CONTR	429.23
20135	SWEDBERG ELECTRIC INC	CUST#:5 - COURTHOUSE REPAIR	151.00
Total SWEDBERG ELECTRIC INC:			2,371.71
SYCAMORE CLEANERS			
235654	SYCAMORE CLEANERS	BAILIFF JACKET CLEANING	8.75
Total SYCAMORE CLEANERS:			8.75
SYCAMORE-DEKALB GLASS COMPANY			
2595	SYCAMORE-DEKALB GLASS COMPANY	BUS STOP REPAIR ON ROGER SCO	553.33
Total SYCAMORE-DEKALB GLASS COMPANY:			553.33
SYMBRIA REHAB INC			
92208	SYMBRIA REHAB INC	ACCT #445 - REHAB SERVICES	68,813.98
Total SYMBRIA REHAB INC:			68,813.98
SYMBRIA RX SERVICES			
IN000695050	SYMBRIA RX SERVICES	ACCT #F640 - RX FEES	27,236.43
Total SYMBRIA RX SERVICES:			27,236.43
SYNDEO NETWORKS INC.			
SN027402	SYNDEO NETWORKS INC.	ACCOUNT# 3254 DEKALB COUNTY	1,216.91
SN027445	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSOFT G1 L	23.00
SN027446	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSOFT EO2	9.00
SN027461	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSOFT G3 L	339.20
SN027462	SYNDEO NETWORKS INC.	ACCT#:3025 - MICROSOFT EO1	1,940.00
SN027463	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	2,957.59
SN027444	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 30	1,206.25
SN027327	SYNDEO NETWORKS INC.	REMOTE ACCESS DEVICES; 3025	404.99
Total SYNDEO NETWORKS INC.:			8,096.94
TACCONA, RITA			
26-0727	TACCONA, RITA	INTERPRETER - ASL	404.72
Total TACCONA, RITA:			404.72
TARGET STORE			
262533279016048387	TARGET STORE	MEAL	11.43
Total TARGET STORE:			11.43
TECZA LANDSCAPE GROUP INC.			
141823	TECZA LANDSCAPE GROUP INC.	1570 MONTHLY LANDSCAPING	1,107.50
141801	TECZA LANDSCAPE GROUP INC.	1570 SEASONAL LANDSCAPING FO	4,425.00
Total TECZA LANDSCAPE GROUP INC.:			5,532.50
TEMPERCYBER TECHNOLOGIES INC			
INV-26005	TEMPERCYBER TECHNOLOGIES INC	PEN TESTING AND DISASTER REC	900.00
Total TEMPERCYBER TECHNOLOGIES INC:			900.00
TERRY, LORNA			

Invoice Number	Vendor Name	Description	Inv Amt
TERRY, LORNA			
SEP2026	TERRY, LORNA	MILEAGE REIMBURSEMENT	56.52
Total TERRY, LORNA:			56.52
TEST, INC.			
26090164	TEST, INC.	WATER TEST-NITRATE	40.00
26090163	TEST, INC.	WATER TEST-NITRATE, NITRITE	36.00
26100130	TEST, INC.	WATER TEST-1635 OAKLAND	40.00
Total TEST, INC.:			116.00
THE DIRTY BIRD			
8-SEPTEMBER2026	THE DIRTY BIRD	SUPPLIES	80.92
Total THE DIRTY BIRD:			80.92
THE EVENT HELPER INC			
20260909	THE EVENT HELPER INC	LIABILITY INSURANCE	177.00
Total THE EVENT HELPER INC:			177.00
THE LAW OFFICE OF ANDREW NICKEL LLC			
0626	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY - JUNE 20	5,916.66
0726	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY - JULY 20	5,916.66
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			11,833.32
THOMSON REUTERS - WEST			
854031606	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	343.57
854101121	THOMSON REUTERS - WEST	ACCT 1000083803	809.98
854158699	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	343.57
Total THOMSON REUTERS - WEST:			1,497.12
T-MOBILE USA			
200882137-24	T-MOBILE USA	AUG26 HR PHONE SERVICE 20088	36.21
Total T-MOBILE USA:			36.21
TOM & JERRY'S			
406805	TOM & JERRY'S	LUNCHEON MEETING	239.98
Total TOM & JERRY'S:			239.98
TOP NEWSBEE			
OCTNFSOB-0001	TOP NEWSBEE	DAILY CHRONICLE READER'S CHO	223.95
Total TOP NEWSBEE:			223.95
TORT & LIABILITY FUND			
0000001307	TORT & LIABILITY FUND	2026 WORK COMP/LIABILITY - C	22,000.00
Total TORT & LIABILITY FUND:			22,000.00
TOYOTA OF DEKALB			
4735849	TOYOTA OF DEKALB	VEHICLE MAINTENANCE	70.99
Total TOYOTA OF DEKALB:			70.99
TRAFFIC CONTROL CORPORATION			
167645	TRAFFIC CONTROL CORPORATION	16245-4-WAY FLASHING PARTS	2,358.00
168169	TRAFFIC CONTROL CORPORATION	16245 DEKALBCOHWY-SPAN WIRE	301.00
Total TRAFFIC CONTROL CORPORATION:			2,659.00
TRANSMAP CORPORATION			
2982512	TRANSMAP CORPORATION	DSATS 2026 PAVEMENT CONDITIO	55,787.91
Total TRANSMAP CORPORATION:			55,787.91
TRANSUNION RISK & ALTERNATIVE			
253189-202609-1	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCT I	150.00
Total TRANSUNION RISK & ALTERNATIVE:			150.00
TREASURER OF THE STATE OF ILLINOIS			
2026-09	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - SEP 2026	405.00
Total TREASURER OF THE STATE OF ILLINOIS:			405.00
TREASURER, STATE OF ILLINOIS			
127973	TREASURER, STATE OF ILLINOIS	87885 23-00101-01-RS SOMONAU	42,750.90
Total TREASURER, STATE OF ILLINOIS:			42,750.90
TREATMENT COURTS FUND			
OP-259-2250-39357.2	TREATMENT COURTS FUND	GY2027 OPIOID SETTLEMENT PR	7,650.00
Total TREATMENT COURTS FUND:			7,650.00
TRIANGLE MOBILE HOME PARK INC			

Invoice Number	Vendor Name	Description	Inv Amt
TRIANGLE MOBILE HOME PARK INC			
F. LEFFEW #25	TRIANGLE MOBILE HOME PARK INC	1301 ERICA LN SANDWICH	450.00
G. SMUCKEL #25	TRIANGLE MOBILE HOME PARK INC	1302 NICHOLE LN SANDWICH	450.00
Total TRIANGLE MOBILE HOME PARK INC:			900.00
TROPIES BY EDCO INC			
988585	TROPIES BY EDCO INC	TROPHIES SHIPPING COST	78.90
Total TROPIES BY EDCO INC:			78.90
TROTSKY INVESTIGATIVE POLYGRAPH INC			
DEKALB CO.26-05	TROTSKY INVESTIGATIVE POLYGRAPH INC	DEKALB COUNTY SHERIFF - POLY	210.00
DEKALB CO. 26-06	TROTSKY INVESTIGATIVE POLYGRAPH INC	DEKALB COUNTY SHERIFF - POLY	420.00
Total TROTSKY INVESTIGATIVE POLYGRAPH INC:			630.00
UBER TECHNOLOGIES INC			
20260904	UBER	CLIENT TRANSPORT	61.94
09/08/2026	UBER	TRAVEL EXPENSES VIA UBER	72.95
09/12/2026	UBER	TRAVEL EXPENSES VIA UBER	61.96
Total UBER TECHNOLOGIES INC:			196.85
UIMC REFERENCE LABORATORY			
47278	UIMC REFERENCE LABORATORY	612-CD LAB SERVICES	221.50
Total UIMC REFERENCE LABORATORY:			221.50
UNIFORM DEN EAST INC			
102622	UNIFORM DEN EAST INC	DEKALBCOSH - ROGMAN, TYLER	312.50
Total UNIFORM DEN EAST INC:			312.50
UNITED STATES POSTAL SERVICE			
09282026-05	UNITED STATES POSTAL SERVICE	35202027 - POSTAGE REFILL FO	10,000.00
6243460380	UNITED STATES POSTAL SERVICE	POSTAGE	24.75
498001452 SEPTEMBER	UNITED STATES POSTAL SERVICE	SEPTEMBER 2026 PASSPORTS - C	144.45
2026-09-25	UNITED STATES POSTAL SERVICE	USPS - INVESTIGATION 2026-02	8.60
2026-09-09	UNITED STATES POSTAL SERVICE	USPS - INVESTIGATION 2026-02	18.60
OCT2026	UNITED STATES POSTAL SERVICE	DEKALBCOHWY CERTIFIED MAIL P	11.02
96514Q	UNITED STATES POSTAL SERVICE	POSTAGE-EF JOHNSON	6.37
97669Q-1	UNITED STATES POSTAL SERVICE	POSTAGE-IDOT TITLES	6.37
97669Q-2	UNITED STATES POSTAL SERVICE	POSTAGE-SLF TAX PAYMENT 2026	6.37
27297Q	UNITED STATES POSTAL SERVICE	POSTAGE-GALAXY SITES	6.37
Total UNITED STATES POSTAL SERVICE:			10,232.90
UNITHERM, INC.			
B53804	UNITHERM, INC.	WHITE THERMAL IRON ON CLOTHI	501.15
Total UNITHERM, INC.:			501.15
UNLIMITED ADVACARE INC.			
26081655	UNLIMITED ADVACARE INC.	CUST ID #1655 - BARIATRIC BE	620.00
Total UNLIMITED ADVACARE INC.:			620.00
UP NORTH PRINTING INC			
26-2140	UP NORTH PRINTING INC	VOTER REGISTRATION SETS	538.00
Total UP NORTH PRINTING INC:			538.00
UPDRAFT WP SOFTWARE CO			
811199	WP ENGINE	SOFTWARE FOR CUSTOM FIELDS O	49.00
Total UPDRAFT WP SOFTWARE CO:			49.00
UPRINTING			
16066178	UPRINTING	DAILY RECEIPT BOOKS	167.98
Total UPRINTING:			167.98
UPS			
00007W31V0336	UPS	7W31V0-SHIPPING RABIES TEST	15.97
0000007W31V0346	UPS	7W31V0-WATER TEST AND RABIES	48.37
0000007W31V0356	UPS	7W31V0-RABIES AND WATER TEST	51.20
0000007W31V0376	UPS	7W31V0-RABIES TEST SHIPPING-	16.04
0000007W31V0366	UPS	7W31V0- WATER TEST SHIPPING	17.32
000043Y32A356	UPS	SHIPPING	12.84
Total UPS:			161.74
URBANHYDRO ENGINEERING PC			
199	URBANHYDRO ENGINEERING PC	HAZARD MITIGATION PLAN-2026	20,000.00
Total URBANHYDRO ENGINEERING PC:			20,000.00

Invoice Number	Vendor Name	Description	Inv Amt
US CORRECTIONS LLC			
257861	US CORRECTIONS LLC	CUSTOMER# 3055 INMATE TRANSP	2,500.00
Total US CORRECTIONS LLC:			2,500.00
VAL U CHEM INC.			
303666	VAL U CHEM INC.	CUST #53271 - SUPPLIES	298.45
Total VAL U CHEM INC.:			298.45
VANCE, RUSSELL R			
R. VANCE #57	VANCE, RUSSELL R	SEPTEMBER 2 TRIP	30.00
Total VANCE, RUSSELL R:			30.00
VAZQUEZ, JOSE			
2026-09-30 VAZQUEZ	VAZQUEZ, JOSE	2026 SEPTEMBER PHONE STIPEN	35.00
Total VAZQUEZ, JOSE:			35.00
VEHICLE SERVICE GROUP LLC			
1223264	VEHICLE SERVICE GROUP LLC	DEKALBCOHWY-NEW LIFT	294,326.60
Total VEHICLE SERVICE GROUP LLC:			294,326.60
VENDITTI, MICHAEL			
10052026	VENDITTI, MICHAEL	TELEPHONE	56.77
Total VENDITTI, MICHAEL:			56.77
VERIZON CONNECT INC			
602000089227	VERIZON CONNECT INC	100000151369 - VEHICLE TRACK	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS			
6153418690	VERIZON WIRELESS	ACCT# 9642795694-00001 - HOT	1,086.42
6151840451	VERIZON WIRELESS	FY26 AUGUST PHONE BILL ACCT#	1,101.77
6154094581	VERIZON WIRELESS	742041442-00001 - CELL PHONE	560.24
6154094582	VERIZON WIRELESS	742041442-00004 - CELL PHONE	78.72
6153128681	VERIZON WIRELESS	486465966-00001 PHONE BILL F	481.80
6151761396	VERIZON WIRELESS	ACCT 242854619-00001	420.78
6154214322	VERIZON WIRELESS	FY26 SEPTEMBER PHONE BILL AC	1,142.35
6153390733	VERIZON WIRELESS	TELEPHONE	314.58
6154333746	VERIZON WIRELESS	587153039-00001 - DEPUTY COR	196.80
6154140514	VERIZON WIRELESS	342049975-00002	236.16
6154140513	VERIZON WIRELESS	342049975-00001	190.58
6152517205	VERIZON WIRELESS	587165857-00001 OCT2026	351.13
6154564548	VERIZON WIRELESS	ACCT #742040557-00001 - TELE	187.24
6154135064	VERIZON WIRELESS	ACCT 242854619-00001	420.78
6152251535	VERIZON WIRELESS	09182026 AUGUST PHONE CHARGE	39.36
6150814586	VERIZON WIRELESS	JET PACK	38.01
6152672175	VERIZON WIRELESS	580294213-00001 DCHD-MONTHLY	891.62
6151034376	VERIZON WIRELESS	SEPT 2026 PHONE SERVICE	78.72
6151700281	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	276.18
6153409148	VERIZON WIRELESS	OCT 2026 PHONE SERVICE	78.72
Total VERIZON WIRELESS:			8,171.96
VESTIS			
6100564000	VESTIS	ACCT #860103469 CUST #660039	3,564.00
6100562026	VESTIS	ACCT #860103469 CUST #660039	3,564.00
6100565964	VESTIS	ACCT #860103469 CUST #660039	3,564.00
6100552130	VESTIS	ACCT #860103469 CUST #660039	3,564.00
6100567934	VESTIS	ACCT #860103469 CUST #660039	3,564.00
6100563692	VESTIS	230553000 MAT SERVICE FOR TH	41.61
6100563689	VESTIS	230553000 MAT SERVICE FOR TH	29.95
6100563690	VESTIS	230553000 MAT SERVICE FOR TH	38.69
6100563688	VESTIS	230553000 MAT SERVICE FOR TH	79.66
6100564022	VESTIS	230553000 MAT SERVICE FOR TH	23.85
6100567618	VESTIS	230553000 MAT SERVICE FOR TH	79.66
6100567619	VESTIS	230553000 MAT SERVICE FOR TH	29.95
6100567620	VESTIS	230553000 MAT SERVICE FOR TH	38.69
6100567622	VESTIS	230553000 MAT SERVICE FOR TH	41.61
6100567957	VESTIS	230553000 MAT SERVICE FOR TH	23.85
Total VESTIS:			18,247.52
VETERANS CANTEEN SERVICE			
09/11/26	VETERANS CANTEEN SERVICE	LANYARDS FOR VEHICLES	32.00
Total VETERANS CANTEEN SERVICE:			32.00

Invoice Number	Vendor Name	Description	Inv Amt
VINNY'S PIZZA			
09152026	VINNY'S PIZZA	ENVIRONMENTAL WEEK LUNCH	55.69
Total VINNY'S PIZZA:			55.69
VISTA PRINT			
9/18/26	VISTA PRINT	OFFICE SUPPLIES (COMPANY LET	104.99
Total VISTA PRINT:			104.99
VITAL RECORDS CONTROL			
6977541	VITAL RECORDS CONTROL	60117694 (CHI2)-RECORDS DEST	101.70
Total VITAL RECORDS CONTROL:			101.70
VOLUNTARY ACTION CENTER OF NO. ILL.			
270028	VOLUNTARY ACTION CENTER OF NO. ILL.	SEPTEMBER MEALS FOR INMATES	53,151.95
DOAUG2026	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - AUG 2	85,662.59
DDAUG2026	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - AUG 2026	85,662.59
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			224,477.13
WAGNER AGGREGATE, INC.			
55048	WAGNER AGGREGATE, INC.	DEKALBCOHWY-KIRKLAND RD DRIV	286.52
54983	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON 2 EST S	8,727.36
55008	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON 2 EST S	8,830.40
55047	WAGNER AGGREGATE, INC.	26-01000-05-GM AFTON 2 EST S	11,541.81
55179	WAGNER AGGREGATE, INC.	26-16000-05-GM SO GROVE 6 ES	845.05
55328	WAGNER AGGREGATE, INC.	26-16000-05-GM SO GROVE 6 ES	579.77
Total WAGNER AGGREGATE, INC.:			30,810.91
WALLIS, RYAN G			
09282026-1	WALLIS, RYAN G	TRAINING ON DUCITE SYSTEM	800.00
Total WALLIS, RYAN G:			800.00
WALMART			
03745	WALMART	SUPPLIES	206.15
9/9/26	WALMART	OFFICE SUPPLIES	1.07
9/2/26	WALMART	OFFICE SUPPLIES	115.57
7WT8K88HV1H	WALMART	DCHD-SUPPLIES FOR OUTREACH-U	58.44
7WT7JF8HZOS	WALMART	DCHD-MEDICAL SUPPLIES FOR EM	10.44
2000152-58251522	WALMART	TV FOR TCU	384.00
2000149-31465696	WALMART	ACTIVITIES GROCERIES	297.11
2000152-52703864	WALMART	ACTIVITIES GROCERIES	186.67
2000157-09772399	WALMART	BUSINESS OFFICE SUPPLIES	135.20
2000151-19783856	WALMART	TAFFY APPLE SOCIAL	85.95
Total WALMART:			1,480.60
WALSH, ELIZABETH			
8/18/26	WALSH, ELIZABETH	DEPUTY CORONER CLOTHING (SHO	21.59
7/1- 9/30 MILEAGE	WALSH, ELIZABETH	QTRLY MILEAGE	135.96
Total WALSH, ELIZABETH:			157.55
WASTE MANAGEMENT WEST			
4051156-2011-5	WM CORPORATE SERVICES INC	1-24147-63009-DCHD-REFUSE SE	1,144.14
4052137-2011-4	WM CORPORATE SERVICES INC	34-24204-73008 RECYCLE FOR T	243.30
4051083-2011-1	WM CORPORATE SERVICES INC	1-22046-63005 WASTE REMOVAL	542.64
4051322-2011-3	WM CORPORATE SERVICES INC	11-61254-03002 WASTE REMOVAL	971.81
4051272-2011-0	WM CORPORATE SERVICES INC	7-95780-83004 WASTE REMOVAL	693.18
4054064-2011-8	WM CORPORATE SERVICES INC	25-59874-33000 DEKALBCOHWY 3	510.73
4038472-2011-4	WM CORPORATE SERVICES INC	20-03658-53006 WASTE REMOVAL	658.50
4054031-2011-7	WM CORPORATE SERVICES INC	20-03658-53006 WASTE REMOVAL	1,024.32
4066649-2011-2	WM CORPORATE SERVICES INC	1-22047-03007 DKCOHWY 2 YD	88.50
4066699-2011-7	WM CORPORATE SERVICES INC	1-22977-53000 WTRMN SHOP 2YD	317.81
4066723-2011-5	WM CORPORATE SERVICES INC	CUST ID #1-24376-03004 - REF	1,868.27
Total WASTE MANAGEMENT WEST:			8,063.20
WEAVER CONSTRUCTION INC.			
26-11145	WEAVER CONSTRUCTION INC.	Y-15-25 CEILING REPAIRS/ROOF	9,630.00
Total WEAVER CONSTRUCTION INC.:			9,630.00
WEBSTAURANT STORE			
2026-09-21	WEBSTAURANT STORE	WEBSTAURANT - POLY TUBING	196.43
130181370	WEBSTAURANT STORE	KITCHEN VENTS	652.28
Total WEBSTAURANT STORE:			848.71
WEINTERPRET LLC			

Invoice Number	Vendor Name	Description	Inv Amt
WEINTERPRET LLC			
260161	WEINTERPRET LLC	INTERPRETER SERVICES - SPANI	16,734.40
Total WEINTERPRET LLC:			16,734.40
WELLSKY CORPORATION			
INV-443230	WELLSKY CORPORATION	CLIENT ID #156079 - CAREPORT	625.00
Total WELLSKY CORPORATION:			625.00
WEST SIDE TRACTOR			
RA7299-0011	WEST SIDE TRACTOR	7569513815-HAULING FEE FOR E	1,650.00
Total WEST SIDE TRACTOR:			1,650.00
WESTIN HOTELS			
73546075533608	WESTIN HOTELS	CONFERENCE HOTEL	460.35
73546075533608CANCEL	WESTIN HOTELS	CONFERENCE HOTEL REFUND	(460.35)
Total WESTIN HOTELS:			0.00
WHITEPAGES INC			
54508162	WHITE PAGES INC	WHITEPAGES	22.99
Total WHITEPAGES INC:			22.99
WILLETT HOFMANN & ASSOCIATES, INC.			
1517D25 #11	WILLETT HOFMANN & ASSOCIATES, INC.	25-00290-00-BR KIRKLAND RD 8	43,556.93
Total WILLETT HOFMANN & ASSOCIATES, INC.:			43,556.93
WILTSE'S FARM			
HLOS	WILTSE'S FARM	DCHD-FRUITS AND VEG FOR OUTR	609.00
Total WILTSE'S FARM:			609.00
WINTER, ROBERT			
102	ROBERT WINTER	AMERICA 250: MILITARY REENAC	200.00
Total WINTER, ROBERT:			200.00
WYOT / WRHL			
6429-00019-0000	WYOT / WRHL	6429 - SOLID WASTE EVENT PRO	500.00
Total WYOT / WRHL:			500.00
XEROX			
026373440	XEROX	719029498 -EHQ213188-COPIER	515.33
026427534	XEROX	719029498 -EHQ218294-COPIER	270.27
Total XEROX:			785.60
ZORO			
WB7494289956	ZORO	TWO WAY SOLENOID VALVE FOR T	160.19
WB1138481427	ZORO	CUST19963527 SOLENOID VALVE	144.99
WB4462293997	ZORO	CUST19963527 BATTERY CHARGIN	101.99
WB5981266613	ZORO	CUST19963527 DOOR LEVER LOCK	114.99
Total ZORO:			522.16
Report Total:			4,285,250.85

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

OFF-CYCLE

EXP CHECK RUN DATES 09/01/2026 - 09/30/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 047 (7 more)

Invoice Number	Vendor Name	Description	Inv Amt
AUG3 AUG 31.48	ABAGAIL L STALCUP	Jury Duty	40.20
AUG3 AUG 31.51	ADRIENNE F TALLACKSEN	Jury Duty	25.80
AUG3 AUG 31.8	ALEXANDER T CAMPBELL	Jury Duty	36.20
AUG3 AUG 31.43	ANTONINA ROSECRANTS	Jury Duty	30.60
AUG3 AUG 31.24	BIANCA K HUGHES	Jury Duty	31.40
09.09.26	BREWER, STEVEN R	REFUND CHECK - REISSUE TO ST	6,000.00
AUG3 AUG 31.17	BRIAN P GAVIN	Jury Duty	31.40
AUG3 AUG 31.1	CHRISTOPHER J ALATORRE	Jury Duty	29.00
AUG3 AUG 31.38	CORIELLE L PRESTIDGE	Jury Duty	33.00
JLG SEPT 11.3	COURTNEY M GRANT	Grand Jury	50.80
JLG SEPT 25.3	COURTNEY M GRANT	Grand Jury	50.80
AUG3 AUG 31.34	DAMARIS MENDEZ	Jury Duty	30.60
JLG SEPT 25.7	DAVID Z JENNINGS	Grand Jury	51.60
AUG3 AUG 31.22	DONALD S HARDT JR	Jury Duty	32.20
JLG SEPT 11.14	DOUGLAS G STICE	Grand Jury	51.60
AUG3 AUG 31.35	DREW T MORRISSETTE	Jury Duty	48.20
JLG SEPT 25.12	ELIZABETH A MORGANO	Grand Jury	54.00
AUG3 AUG 31.18	ELLIOT H GAYLORD	Jury Duty	48.20
AUG3 AUG 31.4	GRACE C BEETZ	Jury Duty	27.40
AUG3 AUG 31.46	HARLAN D SIDDALL	Jury Duty	38.60
AUG3 AUG 31.6	HEATHER M BRESCIA	Jury Duty	26.60
AUG3 AUG 31.30	HUNTER J LEMAN	Jury Duty	29.00
JLG SEPT 11.10	ISAAC E MACK	Grand Jury	51.60
JLG SEPT 25.10	ISAAC E MACK	Grand Jury	51.60
AUG3 AUG 31.10	ITELA DELSOIN	Jury Duty	31.40
JLG SEPT 11.9	JAMES MACIOROWSKI	Grand Jury	55.60
JLG SEPT 25.9	JAMES MACIOROWSKI	Grand Jury	55.60
AUG3 AUG 31.15	JAMES J FREESTROM	Jury Duty	30.60
AUG3 AUG 31.9	JARED M CORNWELL	Jury Duty	33.00
JLG SEPT 11.15	JEFFREY D TUCKER	Grand Jury	58.00
JLG SEPT 25.15	JEFFREY D TUCKER	Grand Jury	58.00
JLG SEPT 11.7	JEREMY D KING	Grand Jury	50.80
JLG SEPT 25.8	JEREMY D KING	Grand Jury	50.80
JLG SEPT 11.11	JONATHAN D MATHESON	Grand Jury	58.00
JLG SEPT 25.11	JONATHAN D MATHESON	Grand Jury	58.00
AUG3 AUG 31.27	JOSEPH B KVASNICKA	Jury Duty	31.40
AUG3 AUG 31.32	KATHLEEN A MACIOROWSKI	Jury Duty	30.60
AUG3 AUG 31.26	KAYLEIGH B KOZLOWSKI	Jury Duty	29.00
JLG SEPT 11.1	KAYLIE L BUTZ	Grand Jury	67.60
JLG SEPT 25.1	KAYLIE L BUTZ	Grand Jury	67.60
AUG3 AUG 31.54	KENNETH L VANCIL	Jury Duty	48.20
AUG3 AUG 31.42	KEON C ROGERS	Jury Duty	30.60
AUG3 AUG 31.11	KEVIN DURAN	Jury Duty	27.40
AUG3 AUG 31.7	KEVIN A BRONS	Jury Duty	25.80
JLG SEPT 11.5	KEVIN D HEAD	Grand Jury	65.20
JLG SEPT 25.5	KEVIN D HEAD	Grand Jury	65.20
AUG3 AUG 31.53	LARISSA J TOIGO	Jury Duty	30.60
AUG3 AUG 31.44	LINDA C SCHWEIGER	Jury Duty	32.20
AUG3 AUG 31.12	LORI A EBERLY	Jury Duty	40.20
AUG3 AUG 31.3	LORI L BASTIAN	Jury Duty	39.40
AUG3 AUG 31.20	M D GUL	Jury Duty	29.80
AUG3 AUG 31.47	MADELYN G SMITH	Jury Duty	29.00
AUG3 AUG 31.29	MARLO M LARSON	Jury Duty	26.60
JLG SEPT 11.6	MAXWELL A JAROSZEWSKI	Grand Jury	54.00
JLG SEPT 25.6	MAXWELL A JAROSZEWSKI	Grand Jury	54.00
AUG3 AUG 31.37	MEGAN A ORR	Jury Duty	29.00
AUG3 AUG 31.39	MEGAN M RAPP	Jury Duty	31.40
JLG SEPT 11.12	MELISSA A PADILLA	Grand Jury	56.40
AUG3 AUG 31.5	MICHAELA JO BEVERAGE	Jury Duty	48.20
AUG3 AUG 31.50	MOLLY L SUCHY	Jury Duty	26.60
AUG3 AUG 31.14	MOMINA FARRUKH	Jury Duty	25.80
JLG SEPT 25.14	NATHAN P TROY	Grand Jury	52.40
JLG SEPT 11.13	NICHOLAS C ROTT	Grand Jury	74.00
JLG SEPT 25.13	NICHOLAS C ROTT	Grand Jury	74.00
AUG3 AUG 31.52	NICHOLAS M THIELK	Jury Duty	31.40
AUG3 AUG 31.45	NICOLE M SEITZINGER	Jury Duty	26.60
AUG3 AUG 31.21	OLIVIA K HALL	Jury Duty	35.40
AUG3 AUG 31.16	OSCAR F GARCIA	Jury Duty	32.20
AUG3 AUG 31.49	PAIGE M STRATTON	Jury Duty	29.80

Invoice Number	Vendor Name	Description	Inv Amt
JLG SEPT 11.4	RACHEL E HARDER	Grand Jury	55.60
JLG SEPT 25.4	RACHEL E HARDER	Grand Jury	55.60
AUG3 AUG 31.25	REESE D KAISER	Jury Duty	31.40
AUG3 AUG 31.13	REILLY O FARRELL	Jury Duty	31.40
AUG3 AUG 31.2	ROBERT J ALLEN	Jury Duty	29.80
AUG3 AUG 31.31	ROY D LILLY	Jury Duty	29.80
AUG3 AUG 31.41	SAMANTHA REINERT	Jury Duty	29.00
AUG3 AUG 31.33	STEPHANIE A MATLOCK	Jury Duty	29.00
AUG3 AUG 31.23	STEPHANIE M HINSCH	Jury Duty	33.00
AUG3 AUG 31.19	STEPHEN W GRIMSON	Jury Duty	26.60
AUG3 AUG 31.36	SUSAN M MORRISSETTE	Jury Duty	48.20
JLG SEPT 11.8	THERESA A KOLKEBECK	Grand Jury	57.20
AUG3 AUG 31.28	VICTORIA A LAMPARD	Jury Duty	34.60
JLG SEPT 11.2	WILLIAM A FERRARI	Grand Jury	58.00
JLG SEPT 25.2	WILLIAM A FERRARI	Grand Jury	58.00
AUG3 AUG 31.40	YVONNE D REDDOCH	Jury Duty	48.20
Total :			9,493.20
AFSCME COUNCIL 31			
2026-09-11	AFSCME COUNCIL 31	09/11/2026 PAYROLL	1,573.37
2026-09-25	AFSCME COUNCIL 31	09/25/2026 PAYROLL	1,582.36
Total AFSCME COUNCIL 31:			3,155.73
BLUE CROSS & BLUE SHIELD OF IL			
091626	BLUE CROSS & BLUE SHIELD OF IL	WC REGISTER	2,002.00
Total BLUE CROSS & BLUE SHIELD OF IL:			2,002.00
DEKALB SYCAMORE CHEVY CADILLAC GMC			
20915P	DEKALB SYCAMORE CHEVY CADILLAC GMC	2025 FORD ESCAPE	25,745.00
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			25,745.00
EFTPS			
2026-09-11-A	EFTPS	09/11/2026 PAYROLL-CO	365,106.78
2026-09-11-B	EFTPS	09/11/2026 PAYROLL- FP	7,784.81
2026-09-25-A	EFTPS	09/25/2026 PAYROLL-CO	377,021.25
2026-09-25-B	EFTPS	09/25/2026 PAYROLL-FP	7,404.81
Total EFTPS:			757,317.65
EXPERT PAY			
2026-09-11	EXPERT PAY	09/11/2026 PAYROLL	2,262.87
2026-09-25	EXPERT PAY	09/25/2026 PAYROLL	2,262.87
Total EXPERT PAY:			4,525.74
GALAXY SITES LLC SERIES A			
2025TX00059	GALAXY SITES LLC SERIES A	HOFFMAN VS SPRINGER	323,737.12
Total GALAXY SITES LLC SERIES A:			323,737.12
IL DEPT. OF REVENUE			
2026-09-11-B	IL DEPT. OF REVENUE	09/11/2026 PAYROLL- CO	65,618.66
2026-09-11-FP	IL DEPT. OF REVENUE	09/11/26 PAYROLL-FP	1,572.54
2026-09-25-A	IL DEPT. OF REVENUE	09/25/2026 PAYROLL-CO	67,284.06
026-09-25-B	IL DEPT. OF REVENUE	09/25/2026 PAYROLL-FP	1,471.72
2026-09-25-C	IL DEPT. OF REVENUE	14525072- SPAN LEVY	307.92
Total IL DEPT. OF REVENUE:			136,254.90
ILLINOIS DEPARTMENT OF REVENUE			
2026-08RE	ILLINOIS DEPARTMENT OF REVENUE	REAL ESTATE TRANSFER TAX - A	64,734.00
2026-08	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING - AUG 2026	19,116.00
Total ILLINOIS DEPARTMENT OF REVENUE:			83,850.00
ILLINOIS NATIONAL BANK			
2026 - 08	ILLINOIS NATIONAL BANK	BANK FEES - AUGUST 2026	34.55
Total ILLINOIS NATIONAL BANK:			34.55
IMRF			
6171816-K8K0	IMRF	FP IMRF AUGUST 2026	4,525.23
6182328-X8S3	IMRF	CO IMRF AUGUST 2026	202,823.81
6185735-Y2W5	IMRF	CO IMRF AUGUST 2026	231,039.24
6222469-X1C6	IMRF	CO IMRF AUGUST 2026	2,600.08
Total IMRF:			440,988.36
INT UNION OF OPER ENG, LOCAL 150			

Invoice Number	Vendor Name	Description	Inv Amt
INT UNION OF OPER ENG, LOCAL 150			
2026-09-11	INT UNION OF OPER ENG, LOCAL 150	09/11/2026 PAYROLL	753.44
2026-09-11	INT UNION OF OPER ENG, LOCAL 150	09/11/2026 PAYROLL	146.76
2026-09-25	INT UNION OF OPER ENG, LOCAL 150	09/25/2026 PAYROLL	622.95
2026-09-25	INT UNION OF OPER ENG, LOCAL 150	09/25/2026 PAYROLL	134.53
Total INT UNION OF OPER ENG, LOCAL 150:			1,657.68
INTERGOVERNMENTAL PERSONNEL BENEFIT			
2026-09	INTERGOVERNMENTAL PERSONNEL BENEFIT	HEALTH/LIFE INSURANCE - SEP	560,966.51
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			560,966.51
KISHWAUKEE FAMILY YMCA			
2026-09-11	KISHWAUKEE FAMILY YMCA	09/11/2026 PAYROLL	499.20
2026-09-25	KISHWAUKEE FAMILY YMCA	09/25/2026 PAYROLL	499.20
Total KISHWAUKEE FAMILY YMCA:			998.40
LANER MUCHIN, LTD			
731396	LANER MUCHIN, LTD	3778-JULY 2026 RETAINER	1,000.00
730498	LANER MUCHIN, LTD	CLIENT #3778 - LEGAL RETAINE	500.00
730491	LANER MUCHIN, LTD	RETAINER PLUS EXPENSES FOR J	1,597.15
727577	LANER MUCHIN, LTD	RETAINER FOR JUNE 2026	1,500.00
724714	LANER MUCHIN, LTD	3778 - RETAINER FOR MAY 2026	1,500.00
721974	LANER MUCHIN, LTD	3778 - RETAINER FOR APRIL 20	1,500.00
Total LANER MUCHIN, LTD:			7,597.15
MAP CHAPTER 318			
2026-09-11	MAP CHAPTER 318	DEPOSIT TO 51610 03511	384.00
2026-09-25	MAP CHAPTER 318	DEPOSIT TO 51610 03511	380.00
Total MAP CHAPTER 318:			764.00
MEDICAL INSURANCE - FLEX			
2026-09-11-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,681.99
2026-09-11-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	40.00
2026-09-25-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,681.99
2026-09-25-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	40.00
Total MEDICAL INSURANCE - FLEX:			5,443.98
MEDICAL INSURANCE FUND			
2026-09-11-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	61,213.93
2026-09-11-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	217,078.32
2026-09-11-D	MEDICAL INSURANCE FUND	DEPOSIT 7250-35850	1,740.84
2026-09-25-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	62,143.19
2026-09-25-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	217,123.34
2026-09-25-C	MEDICAL INSURANCE FUND	DEPOSIT 7250-35840	1,646.40
2026-09-25-D	MEDICAL INSURANCE FUND	DEPOSIT 7250-35850	1,772.20
Total MEDICAL INSURANCE FUND:			562,718.22
MIDWEST OPERATING ENG WELFARE FUND			
4298117	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-SINGLE-OCT 2	974.00
4298119	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-E+1-OCT 2026	1,948.00
4298120	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-FAMILY-OCT 2	23,768.00
Total MIDWEST OPERATING ENG WELFARE FUND:			26,690.00
MISSION SQUARE			
2026-09-11	MISSION SQUARE	PLAN #303801	2,374.50
2026-09-25	MISSION SQUARE	PLAN #303801	4,824.69
Total MISSION SQUARE:			7,199.19
NATIONWIDE RETIREMENT SOLUTIONS			
2026-09-11	NATIONWIDE RETIREMENT SOLUTIONS	09/11/2026 PAYROLL	31,190.15
2026-09-25	NATIONWIDE RETIREMENT SOLUTIONS	09/25/2026 PAYROLL	11,970.15
Total NATIONWIDE RETIREMENT SOLUTIONS:			43,160.30
PROVIDENT DIRECT, INC.			
28026	PROVIDENT DIRECT, INC.	COUNTYWIDE VOTING POSTCARD -	11,404.55
Total PROVIDENT DIRECT, INC.:			11,404.55
UNITED STATES POSTAL SERVICE			
28024	UNITED STATES POSTAL SERVICE	ASSMT NOTICES	1,895.57
09222026-01	UNITED STATES POSTAL SERVICE	ACCT#35202027 - POSTAGE MACH	10,000.00
Total UNITED STATES POSTAL SERVICE:			11,895.57
Report Total:			3,027,599.80

Payroll related	1,964,184.15
Off-cycle	1,063,415.65