

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

February 17, 2010

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,658,743.77.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$2,167,136.02
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 401,366.42
E	Payroll Charges	\$2,714,976.55
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 375,264.78

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Margaret Whitwell</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.44		
	FACILITIES MANAGEMENT	POSTAGE	\$275.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	MARSHALL & SWIFT	BOOKS & SUBSCRIPTIONS	\$476.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$235.75		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$413.00		
		<b>Assessments Office - General Total:</b>	<b>\$3,619.76</b>		
		<b>Assessments Group Total:</b>	<b>\$3,619.76</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$95.91		
	FACILITIES MANAGEMENT	POSTAGE	\$1,074.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$240.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,691.06		
	IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS	\$420.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$20.00		
	JOHNSON, KIMBERLY	TRAVEL	\$62.30		
	LAMPKINS, KATHY	TELEPHONE	\$31.35		
	LAMPKINS, KATHY	TRAVEL	\$38.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,049.49		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	OC IMAGEWORKS	PROFESSIONAL SERVICES	\$331.00		
	VERIZON WIRELESS	TELEPHONE	\$35.39		
	WHITE, JANE	TELEPHONE	\$42.95		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,432.10</b>		
<b>1203</b>	<b>Court Automation</b>				
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$103.39		
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$1,951.50		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

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	VERIZON NORTH	DATA PROCESSING	\$354.03		
		<b>Court Automation Total:</b>	<b>\$2,513.92</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$685.57		
	IMAGING OFFICE SYSTEMS	DATA PROCESSING	\$186.87		
		<b>Document Storage Total:</b>	<b>\$1,182.44</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$9,418.46</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head:</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>	
<b>1301</b>	<b>Community Mental Health - Genera</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$90,487.64		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,957.95		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$6,474.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	SPECIAL PROGRAMS	\$833.00		
	DRUG COURT FUND	CONT.TO:GENERAL	\$105.21		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,110.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,707.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,689.00		
	FIRST BANK CARD	MISCELLANEOUS	\$26.50		
	FIRST BANK CARD	POSTAGE	\$133.00		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$114.35		
	FIRST BANK CARD	SUPPLIES	\$54.25		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,400.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$36.14		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,140.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,266.00		
	OSTDICK, KATHY	TRAVEL	\$51.25		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$14,740.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,211.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,834.00		
		<b>Community Mental Health - General Total:</b>	<b>\$154,370.29</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$154,370.29</b>		
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>	
<b>1401</b>	<b>Community Services - General</b>				

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	COLLINS, JESS	TRAVEL	\$18.60	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$8,169.72	Monthly	
	DEKALB CO. REGIONAL OFFICE OF ED.	DIRECT ASSIST. PAYMENTS	\$950.00	As Necessary	
	DIAZ, ULYSSES	TRAVEL	\$164.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$10.20	Monthly	
	FIRST BANK CARD	TRAVEL	\$116.98	Monthly	
	HALSEY, CHRISSEY	TRAVEL	\$105.50	Monthly	
	IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually	
	MOULTON, DONNA	TRAVEL	\$163.88	Monthly	
	MOULTON, DONNA	SUPPLIES	\$17.28	Monthly	
	OFFICE DEPOT	OFFICE FURN. & SM. EQUIP.	\$379.98	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$344.39	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
<b>Community Services - General Total:</b>			<b>\$13,557.03</b>		

**1403 Senior Services**

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,210.00	
BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,105.00	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,783.50	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,653.21	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$947.70	
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$2,976.89	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$3,776.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,607.00	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,500.00	One-time
PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$497.10	Quarterly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly

**Senior Services Total: \$43,015.55**

**Community Services Group Total: \$56,572.58**

<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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**1501 Coroner - General**

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$380.00	As Necessary
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	As Necessary
AUTO BATH	MAINTENANCE - VEHICLES	\$22.50	As Necessary
AUTOPSY PATHOLOGY CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$875.00	As Necessary
DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$100.00	Annually

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.86	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$22.42	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$655.48	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$483.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,350.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
<b>Coroner - General Total:</b>			<b>\$10,006.26</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$11.95	Monthly	
	HIGHWAY FUND	FUEL	\$165.07	Monthly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$38.31	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
<b>ESDA - General Total:</b>			<b>\$296.29</b>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	BEIERLOTZER, FRANK	SUPPLIES	\$14.88	As Necessary	
<b>Local Emergency Planning Comm. Total:</b>			<b>\$14.88</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$10,317.43</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>		<b>Board Oversight Committee: Executive</b>	
<b>1601</b>	<b>County Board - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$29.98		
	BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$82.91	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$5.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.08	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$57.63	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$59.28	As Necessary	
	FIRST BANK CARD	MEMBERSHIPS	\$1,304.54	Monthly	
	FIRST BANK CARD	TELEPHONE	\$36.43	Monthly	
	FIRST BANK CARD	TRAVEL	\$1,680.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$108.13	As Necessary	
	FIRST BANK CARD	TRAVEL	\$21.84		
	FIRST BANK CARD	TRAVEL	\$110.00	Monthly	
	HIGHWAY FUND	FUEL	\$88.92	Monthly	
	METRO COUNTIES OF IL	MEMBERSHIPS	\$2,763.00	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OFFICE DEPOT	SUPPLIES	\$187.42	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$28.60	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$75.00	As Necessary	
<b>County Board - General Total:</b>			<b>\$9,698.76</b>		
<b>County Board Group Total:</b>			<b>\$9,698.76</b>		

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Sharon Holmes</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**1701 County Clerk & Recorder - General**

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$209.68
FACILITIES MANAGEMENT	POSTAGE	\$2,370.33
FACILITIES MANAGEMENT	SUPPLIES	\$179.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$204.28
<b>County Clerk &amp; Recorder - General Total:</b>		<b>\$2,963.29</b>

**1702 Elections**

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$37.50
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$227.50
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$231.44
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$120.50
FACILITIES MANAGEMENT	POSTAGE	\$379.90
FACILITIES MANAGEMENT	SUPPLIES	\$33.43
ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$4,452.28
ILLINOIS OFFICE SUPPLY	DATA PROCESSING	\$19,488.45
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,098.45
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$33,097.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$203.36
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$4,605.03
<b>Elections Total:</b>		<b>\$64,975.34</b>

**1703 Micrographics**

B & H TECHNICAL SERVICES INC.	SUPPLIES	\$153.03
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$1,440.64
FIRST BANK CARD	SUPPLIES	\$750.90
J & L MICROFILM SERVICE INC.	SUPPLIES	\$361.00
KMB COMPUTING, INC.	SUPPLIES	\$990.00
SCR, INC.	SUPPLIES	\$899.50
<b>Micrographics Total:</b>		<b>\$4,595.07</b>

**County Clerk & Recorder Group Total: \$72,533.70**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$263.58		
	FACILITIES MANAGEMENT	POSTAGE	\$233.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$84.26		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$379.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$289.00		
	HEALTH FUND	MEDICAL EXPENSE	\$50.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,600.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$400.74		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$464.72		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$22,629.95		
	POPE, DENISE	TRAVEL	\$20.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$325.09		
		<b>Court Services - General Total:</b>	<b>\$27,178.83</b>		
<b>1802</b>	<b>Probation Services</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$2,073.50		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$60.39		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$77.19		
	FIRST BANK CARD	COMPUTER SOFTWARE	\$203.94		
	HIGHWAY FUND	FUEL	\$403.33		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$1,500.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$571.23		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$14,788.15		
	SPARKLE JANITORIAL SERVICE	JUVENILE SAFE HOUSE	\$2,205.00		
		<b>Probation Services Total:</b>	<b>\$21,882.73</b>		
		<b>Court Services Group Total:</b>	<b>\$49,061.56</b>		
<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$142.36	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$144.28	Quarterly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$8,898.20	Monthly	Electricity
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Control
	FIRST BANK CARD	COMMERCIAL SERVICES	\$17.68	As Necessary	Supplies
	FIRST BANK CARD	TELEPHONE	\$67.57	Monthly	Telephone

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GRAINGER	COMMERCIAL SERVICES	\$425.03	As Necessary	Supplies
	HEALTH FUND	COMMERCIAL SERVICES	\$3,168.00	Monthly	Janitorial Services
	MENARDS, INC.	COMMERCIAL SERVICES	\$67.26	As Necessary	Supplies
	PUBLIC BUILDING COMMISSION	CONT.TO:ASSET REPLACEMENT	\$50,000.00	Annually	
	PUBLIC BUILDING COMMISSION	CONT. TO. PBC R & R COB	\$50,000.00	Annually	Updates
	WASTE MANAGEMENT WEST	GARBAGE	\$174.25	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$113,144.63</b>		

**1902 Facilities Management - General**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,030.75	Quarterly	Maintenance Agreement
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.44	Monthly	Mats
ARROW UNIFORM	COMMERCIAL SERVICES	\$220.10	Monthly	Mats
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	Asset Replacement
BATTERIES PLUS	BUILDING SECURITY SYSTEMS	\$399.80	As Necessary	Batteries
BATTERIES PLUS	COMMERCIAL SERVICES	\$52.35	As Necessary	Supplies
CARQUEST	MAINTENANCE - VEHICLES	\$18.44	As Necessary	Supplies
CHEMSEARCH	COMMERCIAL SERVICES	\$988.90	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$188.00	Monthly	Shredding
CITY OF SYCAMORE	UTILITIES	\$3,588.25	Bi-monthly	Water & Sewer
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$428.68	Monthly	Electricity
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$682.50	As Necessary	Services
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$43.50	As Necessary	Mileage
ECOLAB CENTER	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
FACILITIES MANAGEMENT	SUPPLIES	\$13.45	As Necessary	Paper
FACILITIES MANAGEMENT	POSTAGE	\$34.82	As Necessary	Postage
FIRST BANK CARD	TRAVEL	\$33.76	As Necessary	Travel
FIRST BANK CARD	MAINTENANCE - VEHICLES	\$250.99	As Necessary	Supplies
FIRST BANK CARD	TRAINING	\$1,094.00	As Necessary	Seminar
FIRST BANK CARD	CLOTHING	\$142.00	As Necessary	Seminar
GFC LEASING	LEASED EQUIPMENT	\$3,603.00	Monthly	Lease
GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,602.30	Monthly	Maintenance Agreement
GRAINGER	COMMERCIAL SERVICES	\$227.97		Supplies
GRAINGER	SPECIALIZED EQUIPMENT	\$2,216.53	As Necessary	Equipment
GRAINGER	AMERICANS WITH DISABLITY	\$3,190.08	As Necessary	Supplies
GRAINGER	COMMERCIAL SERVICES	\$767.37	As Necessary	Supplies
HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$201.70	As Necessary	Janitorial Supplies
HIGHWAY FUND	FUEL	\$359.78	As Necessary	Fuel
INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$252.31	Monthly	Maintenance Agreement
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$8,666.47	Monthly	Gas (Natural)
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,435.75	Monthly	Electricity



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	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$368.00	Annually	Membership
	J.A. SEXAUER INC.	COMMERCIAL SERVICES	\$210.43	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,281.94	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$21,462.32	Annually	Maintenance Agreement
	MENARDS, INC.	COMMERCIAL SERVICES	\$122.79	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$8,059.68	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$354.80	Monthly	Nextels
	NICOR GAS	UTILITIES	\$253.10	Monthly	Gas (Natural)
	OFFICE DEPOT	SUPPLIES	\$44.28	As Necessary	Supplies
	OFFICE DEPOT	PRINTING SUPPLIES	\$26.49	As Necessary	Supplies
	OFFICE DEPOT	STOCK PAPER	\$5.97	As Necessary	Paper
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$214.00	As Necessary	Tires
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$63.84	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,221.00	Annually	Fire Alarm Monitoring
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$2,716.50	Annually	Fire/Extinguisher Test
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,631.00	Annually	Fire/Sprinkler Testing
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,383.50	Annually	Sprinkler Testing
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,460.50	Annually	Sprinkler/Extinguisher
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	UNITED LABORATORIES	COMMERCIAL SERVICES	\$721.81	As Necessary	Janitorial Supplies
	VERIZON NORTH	TELEPHONE	\$2,046.75	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$861.78	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$120,421.67</b>		
<b>Facilities Management Group Total:</b>			<b>\$233,566.30</b>		

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2001 Asset Replacement**

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,171.27
SPEEDLINK	NETWORK/WEB INFRASTRUCTUR	\$433.50
<b>Asset Replacement Total:</b>		<b>\$2,604.77</b>

**2002 Future Buildings**

SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$26,723.75
<b>Future Buildings Total:</b>		<b>\$26,723.75</b>

**2006 Finance - General**

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually
CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$586.96	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.46	Monthly

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	FACILITIES MANAGEMENT	POSTAGE	\$450.98	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	Monthly	
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$600.00	Annually	
<b>Finance - General Total:</b>			<b>\$21,772.40</b>		
<b>2007</b>	<b>History Room</b>				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$41.61		
	FIRST BANK CARD	SUPPLIES	\$12.99		
<b>History Room Total:</b>			<b>\$54.60</b>		
<b>2009</b>	<b>Non-Departmental Services</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$10,000.00	Annually	
	BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$67.00		
	COMCAST	INTERNET	\$83.74	Monthly	
	COMCAST	INTERNET	\$79.90	Monthly	Internet
	DNA COMMUNICATIONS	TELEPHONE	\$2,596.44	Monthly	
	FIRST BANK CARD	INTERNET	\$79.90		
	FIRST BANK CARD	SPECIAL PROGRAMS	\$844.00		
	FIRST BANK CARD	TELEPHONE	\$1,976.19		
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$14,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$15,538.32		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$157.79		
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$150.00	Annually	
	SPECIAL PROJECTS FUND	CONT.TO:SPECIAL PROJECTS	\$100,000.00	Annually	
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VERIZON NORTH	TELEPHONE	\$183.65	Monthly	
	VERIZON NORTH	INTERNET	\$427.17	Monthly	Internet
	VERIZON ONLINE	INTERNET	\$500.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
	YAFFE, BYRON	PROFESSIONAL SERVICES	\$572.67		Labor Attorney
<b>Non-Departmental Services Total:</b>			<b>\$180,117.27</b>		
<b>2010</b>	<b>Opportunity Fund</b>				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
<b>Opportunity Fund Total:</b>			<b>\$4,000.00</b>		
<b>2013</b>	<b>Special Projects</b>				
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$7,826.25		Landfill Expansion
<b>Special Projects Total:</b>			<b>\$7,826.25</b>		

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<b>2015</b>	<b>Tort &amp; Liability Insurance</b>				
	DAVE'S AUTO DETAILING	JUDGMENTS AND CLAIMS	\$75.00		Vehicle Damage
	JUST SAFETY, LTD.	RISK ABATEMENT	\$66.40		
	MC CORKLE COURT REPORTERS INC	JUDGMENTS AND CLAIMS	\$93.40		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$2,382.75		Vehicle Damage
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,903.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$39.50		Civil Case Expense
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$4,560.05</b>		
		<b>Finance Group Total:</b>	<b>\$247,659.09</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Bill Lorence</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$7,537.40		
	HERLIHY MID CONTINENT COMPANY	BRIDGES & OTHER STRUCTURE	\$1,096.51		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,027.46		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,938.75		
		<b>Aid to Bridges Total:</b>	<b>\$13,600.12</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	MORTON SALT	WINTER MAINT. MATERIALS	\$88,344.31		
		<b>County Motor Fuel Tax Total:</b>	<b>\$88,344.31</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	SUPPLIES	\$70.58		
	FRICKE, KEVIN	TRAVEL	\$173.70		
	OFFICE DEPOT	SUPPLIES	\$58.32		
		<b>Engineering Total:</b>	<b>\$302.60</b>		
<b>2205</b>	<b>Highway - General</b>				
	ALLEN'S CORNER GARAGE & TOWING INC	MAINTENANCE - EQUIPMENT	\$500.00		
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$565.46		
	AT & T	TELEPHONE	\$56.17		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$551.38		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.98		
	BETTER ROADS MAGAZINE	BOOKS & SUBSCRIPTIONS	\$49.90		
	BLAKE OIL COMPANY	FUEL	\$18,642.80		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$735.99		
	BUNCH DISTRIBUTING, INC.	JANITORIAL SUPPLIES	\$190.33		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$1,084.06		

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	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,891.87		
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$3,108.44		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$189.36		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$2,085.40		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$249.48		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$893.13		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$196.50		
	FACILITIES MANAGEMENT	POSTAGE	\$60.59		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$7.49		
	FIRST BANK CARD	TRAVEL	\$30.06		
	FIRST BANK CARD	MEMBERSHIPS	\$450.00		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$58.69		
	FIRST BANK CARD	DAY LABOR MATERIALS	\$14.58		
	FIRST BANK CARD	OTHER EQUIPMENT	\$46.27		
	FOX, CRAIG	CLOTHING	\$400.00		
	FRICKE, KEVIN	CLOTHING	\$53.56		
	FROSTLINE	TRAFFIC CONTROL MATERIALS	\$117.39		
	GRZYWA, BILL	CLOTHING	\$40.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$6,632.95		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$618.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,779.82		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$10.84		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$55.75		
	KELLEY WILLIAMSON CO.	MAINTENANCE - EQUIPMENT	\$101.62		
	KHR	MAINTENANCE - EQUIPMENT	\$1,068.71		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$1,086.78		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$47.00		
	LARSON, RICHARD G.	CLOTHING	\$159.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$151.10		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$18.00		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$126.00		
	MAC TOOLS DISTRIBUTOR	OTHER EQUIPMENT	\$157.10		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$59.40		
	MENARDS, INC.	OTHER EQUIPMENT	\$22.07		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$14.57		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$57.81		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$179.18		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$88.00		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$193.07		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,164.18		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEXTEL COMMUNICATIONS	TELEPHONE	\$363.74		
	NICOR ADVANCED ENERGY	GAS	\$902.17		
	OFFICE DEPOT	SUPPLIES	\$311.31		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$2,629.03		
	PETERBILT ILLINOIS ROCKFORD	VEHICLES	\$54,562.00		
	PFISTER, JASON	CLOTHING	\$242.35		
	RICH'S TIRE SERVICE	MAINTENANCE - EQUIPMENT	\$3,708.84		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$47.83		
	SUPERIOR DIESEL INC.	FUEL	\$79.56		
	VERIZON NORTH	TELEPHONE	\$243.14		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$1,514.90		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$47.88		
	WASTE MANAGEMENT WEST	GARBAGE	\$211.75		
<b>Highway - General Total:</b>			<b>\$116,049.28</b>		
<b>2206</b>	<b>Township Bridge</b>				
	AID TO BRIDGES	BRIDGES & OTHER STRUCTURE	\$59,818.75		
<b>Township Bridge Total:</b>			<b>\$59,818.75</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$6,584.07		
<b>Township Motor Fuel Total:</b>			<b>\$6,584.07</b>		
<b>Highway Group Total:</b>			<b>\$284,699.13</b>		

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee: Finance</b>
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<b>2302</b>	<b>IMO - General</b>		
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$115.25
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$195,000.00
	CABLE PLUS, INC.	NETWORK COMMUNICATIONS	\$141.99
	CDW GOVERNMENT, INC.	TECHNICAL SUPPLIES	\$167.87
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$75.40
	FACILITIES MANAGEMENT	POSTAGE	\$1.39
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.50
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,494.00
	FIRST BANK CARD	MEMBERSHIPS	\$175.00
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$180.00
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$261.81
	FIRST BANK CARD	TELEPHONE	\$173.31
	H2IT	PROFESSIONAL SERVICES	\$2,542.45

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<b>IMO - General Total:</b>			<u>\$200,328.97</u>		
<b>Information Management Group Total:</b>			<u>\$200,328.97</u>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00		
		<b>Children's Waiting Room Total:</b>	<u>\$1,900.00</u>		
<b>2402</b>	<b>Drug Court</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	PARTICIPANT EXPENSES	\$682.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	POSTAGE	\$3.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$45.06		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$759.19		
	FIRST BANK CARD	POSTAGE	\$67.60		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$3,500.00		
	FIRST BANK CARD	SUPPLIES	\$121.75		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	LE PRINT EXPRESS	SUPPLIES	\$8.50		
	LUTHERAN SOCIAL SERV. OF ILLINOIS	PARTICIPANT EXPENSES	\$560.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.98		
	PHARMCHEM, INC.	DRUG TESTING	\$84.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$397.74		
	STROMBORG, MARILYN	TRAVEL	\$50.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$14.57		
	VOLUNTARY ACTION CENTER	TRAVEL	\$62.50		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$3,500.00		
		<b>Drug Court Total:</b>	<u>\$11,382.97</u>		
<b>2403</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,800.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.18		
	FACILITIES MANAGEMENT	POSTAGE	\$29.38		
	FACILITIES MANAGEMENT	SUPPLIES	\$78.50		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$295.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$182.39		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$590.76		
	FOORD, SANDRA	TRANSCRIPTS	\$102.00		

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	HALLGREN, KATHY	TRANSCRIPTS	\$95.70		
	HIRSCHBEIN TROPHIES	OFFICE FURN. & SM. EQUIP.	\$60.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$160.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$41.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$198.10		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$518.10		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,359.41		
<b>Judiciary - General Total:</b>			<b>\$5,638.94</b>		
<b>2404</b>	<b>Jury Commission</b>				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$148.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$23.14		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$95.52		
	FACILITIES MANAGEMENT	POSTAGE	\$1,104.40		
<b>Jury Commission Total:</b>			<b>\$1,371.06</b>		
<b>2405</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$853.32		
	SYCAMORE PUBLIC LIBRARY	COMMERCIAL SERVICES	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$6,923.06		
<b>Law Library Total:</b>			<b>\$8,076.38</b>		
<b>Judiciary Group Total:</b>			<b>\$28,369.35</b>		

<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>	<b>Board Oversight Committee: Planning &amp; Zoning</b>
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<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$506.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$12.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$9.99		
	FACILITIES MANAGEMENT	POSTAGE	\$69.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.66		
	FIRST BANK CARD	TRAVEL	(\$19.95)		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$191.30		
	HIGHWAY FUND	FUEL	\$94.85		
	IAEI	MEMBERSHIPS	\$102.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$362.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$27.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.00		

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	PETRIE, TOBY	TRAVEL	\$200.00		
	SEDLACEK, SUZANNE	MILEAGE - BOARDS	\$14.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$207.21		
	SUBURBAN BUILDING OFFICIALS CONF.	MEMBERSHIPS	\$30.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	U.S. CELLULAR	TELEPHONE	\$67.43		
<b>Planning &amp; Zoning - General Total:</b>			<b>\$7,958.92</b>		
<b>Planning &amp; Zoning Group Total:</b>			<b>\$7,958.92</b>		

<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Regina Harris</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2601 Public Defender - General**

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,850.00
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$35.08
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$76.80
FACILITIES MANAGEMENT	POSTAGE	\$67.78
FACILITIES MANAGEMENT	SUPPLIES	\$32.73
FIRST BANK CARD	COMMERCIAL SERVICES	\$61.74
FIRST BANK CARD	STATE REQUIRED TRAINING	\$550.00
FOORD, SANDRA	TRANSCRIPTS	\$192.00
HALLGREN, KATHY	TRANSCRIPTS	\$10.00
ILLINOIS INSTUT FOR CONTU LEGAL ED	STATE REQUIRED TRAINING	\$2,370.00
MCGUIRE, LYNN	SUPPLIES	\$31.28
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$268.90
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$92.00
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,105.41
<b>Public Defender - General Total:</b>		<b>\$6,743.72</b>
<b>Public Defender Group Total:</b>		<b>\$6,743.72</b>

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Karen Grush</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$153.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$513.91
ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.64
AIM IMMEDIATE CARE	EXAMINATION FEES	\$50.00
AMSAN LLC	JANITORIAL SUPPLIES	\$500.19
AT & T	TELEPHONE	\$450.05



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	AUTO CLINIC	MAINTENANCE - VEHICLES	\$95.00		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$60.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,060.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$7,491.30		
	C.O.P.S. INC.	ANIMAL CONTROL SUPPLIES	\$129.59		
	CALIFORNIA FAMILY HEALTH COUNCIL	MEMBERSHIPS	\$199.00		
	CARLSON, CATHY	TRAVEL	\$13.50		
	CHAPMAN, LAURIE L.	TELEPHONE	\$5.00		
	CHAPMAN, LAURIE L.	TRAVEL	\$171.95		
	CHRISTIANSEN, SUE	TRAVEL	\$143.05		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00		
	CITY OF DEKALB	UTILITIES	\$283.42		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$275.05		
	COURTNEY, BRENDA	TRAVEL	\$38.25		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$381.25		
	COYER, SHARON PHD	PROFESSIONAL SERVICES	\$462.00		
	CYCLE TECHNOLOGIES	EDUCATIONAL SUPPLIES	\$77.00		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$598.25		
	DASHNEY, PAT	TRAVEL	\$2.00		
	DENSBORN, JEANNE	TRAVEL	\$15.45		
	DEPENDICARE HOME HEALTH INC.	HOME NURSING SUPPLIES	\$48.00		
	DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$144.00		
	DRAKE, A. ROBERT	TRAVEL	\$218.10		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$909.62		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$279.75		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$230.00		
	FINE, NANCY	PROFESSIONAL SERVICES	\$91.00		
	FIRST BANK CARD	SUPPLIES	\$100.07		
	FIRST BANK CARD	MISCELLANEOUS	\$178.41		
	FIRST BANK CARD	TRAVEL	\$1,140.00		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$57.38		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$58.86		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$543.24		
	FOX VALLEY SENIOR CENTER	RENT - SPACE	\$4,350.00		
	GARCIA, ZANDRA	TRAVEL	\$79.50		

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	GLAXO SMITH KLINE	VACCINES	\$893.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$165.33		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,218.00		
	GRAINGER	MAINTENANCE - BUILDING	\$186.54		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$4,480.00		
	HAMMER, DARLENE	TELEPHONE	\$5.00		
	HAMMER, DARLENE	TRAVEL	\$531.58		
	HANKINS, STEPHANIE	TRAVEL	\$351.50		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$30.35		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$50.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$631.57		
	HIGHWAY FUND	FUEL	\$996.36		
	HMO ILLINOIS	PRIVATE PAY-HOME NURSING	\$350.00		
	HOLDRIDGE, JANE	RESTAURANT PERMITS	\$50.00		
	IDEARC MEDIA CORP.	TELEPHONE	\$166.75		
	IL ASSOC. OF BOARDS OF HEALTH	MEMBERSHIPS	\$75.00		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	\$40.00		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$1,699.36		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,449.15		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$34.25		
	JCARE HOME MEDICAL SUPPLIES	HOME NURSING SUPPLIES	\$593.12		
	JOHNSON, CHERYL	TRAVEL	\$14.00		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$27.40		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,782.00		
	KASPER, MEGAN	TRAVEL	\$8.80		
	KILLHAM, DEBRA	TRAVEL	\$6.45		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,093.00		
	LAB CORP	EMPLOYEE WELLNESS	\$24.80		
	LAB CORP	PROFESSIONAL SERVICES	\$1.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	CONTINGENCY	\$363.50		
	MACK, BONNIE	TRAVEL	\$40.75		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$7,500.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CAULEY, CONNIE	TRAVEL	\$154.52		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,020.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,023.05		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$198.45		

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	MEDICAL ARTS PRESS	SUPPLIES	\$212.54		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,161.32		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$39.23		
	MENDOZA, CRISTINA	TRAVEL	\$30.00		
	MERCK AND CO., INC.	VACCINES	\$1,508.51		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$373.40		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$94.97		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$273.40		
	NEWBY, PEGGY	TRAVEL	\$26.50		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$16,328.00		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$148.50		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$246.14		
	ORTIZ, GABRIELA	TRAVEL	\$28.00		
	OTT, JANET	TELEPHONE	\$15.00		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,860.65		
	PARDRIDGE INSURANCE, INC.	CONTINGENCY	\$351.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PFIZER PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$288.68		
	PITNEY BOWES	MAINTENANCE - EQUIPMENT	\$298.00		
	QUILL CORPORATION	SUPPLIES	\$456.07		
	QUINN, KRISTEN	TRAVEL	\$116.20		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$227.02		
	REDMON, LINDSEY	TRAVEL	\$9.00		
	REINBOLZ, ALLISON	TRAVEL	\$67.50		
	ROLF, DEBRA R.N.	TRAVEL	\$54.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$536.00		
	SAMMONS PRESTON	HOME NURSING SUPPLIES	\$72.86		
	SANOFI PASTEUR	TB SUPPLIES	\$1,040.53		
	SANOFI PASTEUR	VACCINES	\$1,587.53		
	SCHMIDT, LORNA	TRAVEL	\$39.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$276.20		
	SPRINGMIRE, CHRISTEL	MAINTENANCE - VEHICLES	\$5.00		
	STANBERY, DENISE	TELEPHONE	\$5.00		
	STANBERY, DENISE	TRAVEL	\$116.15		

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	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$808.51		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$248.16		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,894.00		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$74.50		
	UNITED PARCEL SERVICE	POSTAGE	\$60.81		
	VANDRE, JOAN	TRAVEL	\$42.50		
	VERIZON NORTH	TELEPHONE	\$923.26		
	VERIZON WIRELESS	TELEPHONE	\$832.80		
	WAGNER COMMUNICATIONS	TELEPHONE	\$178.45		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$94.73		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,564.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$223.66		
	WATSON PHARMA, INC.	FAMILY PLANNING SUPPLIES	\$547.00		
	WHITE, SOLMARIE	TRAVEL	\$30.00		
	WILLIT, LINDA	TRAVEL	\$18.75		
<b>Public Health - General Total:</b>			<b>\$101,948.35</b>		

**2702 Solid Waste Program**

AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$1,138.35
SPRINGMIRE, CHRISTEL	TRAVEL	\$13.00
<b>Solid Waste Program Total:</b>		<b>\$1,151.35</b>
<b>Public Health Group Total:</b>		<b>\$103,099.70</b>

<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Gil Morrison</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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**2801 R.O.E. - General**

GFC LEASING	RENT - EQUIPMENT	\$1,028.37
MORRISON, GILBERT E.	TRAVEL	\$342.00
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
SOFT WATER CITY	SUPPLIES	\$22.50
UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00
<b>R.O.E. - General Total:</b>		<b>\$1,950.36</b>
<b>Regional Office of Education Group Total:</b>		<b>\$1,950.36</b>

<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3002 Communication**

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$100,000.00	Annually
AT & T	TELEPHONE	\$302.34	Monthly

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	DALLNER, JEFF	TRAVEL	\$9.35	As Necessary	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$200.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$51.96	Monthly	
	MERCURY COMPANIES	MAINTENANCE - EQUIPMENT	\$413.39		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$736.78		
	NENA	MEMBERSHIPS	\$120.00	Annually	
	POWERPHONE, INC.	SCHOOLS OF INSTRUCTION	\$1,316.00		
	SUNGARD HTE INC.	COMPUTER EQUIPMENT	\$525.00		
	SUNGARD HTE INC.	MAINTENANCE - EQUIPMENT	\$55,163.01	Annually	
	SUNGARD PUBLIC SECTOR	MEMBERSHIPS	\$195.00	Annually	
	TRANSLOGIC CORPORATION	MAINTENANCE - EQUIPMENT	\$799.10		
	VERIZON NORTH	TELEPHONE	\$1,317.76	Monthly	
<b>Communication Total:</b>			<b>\$161,276.64</b>		

**3003 Corrections**

BOB BARKER COMPANY, INC.	OTHER EQUIPMENT	\$1,559.77		
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,953.78	As Necessary	
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$51,420.00	Monthly	
C.O.P.S. INC.	CLOTHING	\$11.75		
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,271.00	Monthly	
COOK, DAWN	CLOTHING	\$181.14		
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$35.00		
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.82	Monthly	
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$94.50	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$132.18	Monthly	
FAIVRE, NAOMI	CLOTHING	\$159.40		
FIRST BANK CARD	POLICE SUPPLIES	\$100.00	Monthly	
FIRST BANK CARD	SUPPLIES	\$79.48	Monthly	
GALL'S, INC.	CLOTHING	\$80.98		
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,068.86		
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$81.20		
KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$52.00	As Necessary	
LODGE, JOAN	PROFESSIONAL SERVICES	\$471.50	Monthly	
MIDWEST OFFICE SUPPLY	SUPPLIES	\$533.94		
MOORE MEDICAL LLC	MEDICAL EXPENSE	\$115.75		
OMNILINK SYSTEMS	ELECTRONIC MONITORING	\$2,817.33	Monthly	
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,612.60	As Necessary	

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	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$84.90		
	STREICHERS	CLOTHING	\$254.96		
	ULINE	MEDICAL EXPENSE	\$229.99		
	UNIFORM DEN EAST INC	CLOTHING	\$323.60		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,345.50	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
		<b>Corrections Total:</b>	<b>\$96,536.63</b>		
<b>3004</b>	<b>Court Security</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$32,000.00	Annually	
		<b>Court Security Total:</b>	<b>\$32,000.00</b>		
<b>3006</b>	<b>Merit Commission</b>				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$315.00		
		<b>Merit Commission Total:</b>	<b>\$315.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AMK AUTO BODY	INVESTIGATIONS	\$202.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$330,000.00	Annually	
	BARNABY, INC.	POLICE SUPPLIES	\$179.85		
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - EQUIPMENT	\$50.00		
	C.O.P.S. INC.	CLOTHING	\$154.94		
	CARQUEST OF SYCAMORE	MAINTENANCE - VEHICLES	\$74.55	As Necessary	
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$335.75	As Necessary	
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$48.78	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$340.75		
	COOK, DOUG	CLOTHING	\$181.14		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$390.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.66		
	FACILITIES MANAGEMENT	SUPPLIES	\$35.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$300.02	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$414.47	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$29.52	As Necessary	
	FIRST BANK CARD	OTHER EQUIPMENT	\$1,660.34	Monthly	
	FIRST BANK CARD	TRAVEL	\$599.88	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$10.58	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$42.79	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$424.29	Monthly	
	FIRST BANK CARD	FUEL	\$135.41	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$675.00	Monthly	

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	FRAZIER, SARAH	CLOTHING	\$155.82		
	GALL'S, INC.	CLOTHING	\$267.89		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$65.36		
	HIATT, BEN	CLOTHING	\$42.10		
	HIGHWAY FUND	FUEL	\$10,003.73	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,499.30	Monthly	
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$725.00		
	ILLINOIS STATE POLICE SERVICES FUND	SCHOOLS OF INSTRUCTION	\$100.00		
	KALE UNIFORMS	CLOTHING	\$10.98		
	KINSEL'S COLLISION CENTER, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$642.14		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,552.96		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$89.55		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$534.78	Monthly	
	PERSONETTE, JASON	TRAVEL	\$180.50		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$458.85		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$35.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$9.49		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$12.04		
	SIETSEMA, JOHN	INVESTIGATIONS	\$173.51		
	STREICHERS	CLOTHING	\$479.94		
	TRI-STATE TOWING, INC.	INVESTIGATIONS	\$209.50		
	UNIFORM DEN EAST INC	CLOTHING	\$7.83		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$8,842.00		
	VERIZON NORTH	TELEPHONE	\$116.77	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$241.61	Monthly	
		<b>Sheriff - General Total:</b>	<b>\$364,969.87</b>		
		<b>Sheriff's Group Total:</b>	<b>\$655,098.14</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Ron Matekaitis</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

HANSEN REPORTING	TRANSCRIPTS	\$94.88
<b>Drug Prosecution Program Total:</b>		<b>\$94.88</b>

**3102 State's Attorney - General**

BARNABY, INC.	SUPPLIES	\$59.95
CIVIC RESEARCH INSTITUTE, INC.	BOOKS & SUBSCRIPTIONS	\$179.95
CUSTOM LIMOUSINE SERVICE, INC.	WITNESS FEES	\$239.40
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00

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	FACILITIES MANAGEMENT	SUPPLIES	\$136.20		
	FACILITIES MANAGEMENT	POSTAGE	\$726.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,560.90		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$135.20		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$221.99		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$1,145.00		
	FIRST BANK CARD	SUPPLIES	\$28.63		
	FIRST BANK CARD	TRAVEL	\$369.90		
	FIRST BANK CARD	WITNESS FEES	\$802.00		
	FOORD, SANDRA	TRANSCRIPTS	\$446.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$228.60		
	HANSEN REPORTING	TRANSCRIPTS	\$738.62		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$90.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$286.87		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$187.51		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$85.00		
	VERIZON WIRELESS	TELEPHONE	\$35.22		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$148.00		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,105.40		
		<b>State's Attorney - General Total:</b>	<b>\$9,031.96</b>		
		<b>State's Attorney Group Total:</b>	<b>\$9,126.84</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3201 Tax Sale Automation**

FIRST BANK CARD	COMPUTER EQUIPMENT	\$425.98
	<b>Tax Sale Automation Total:</b>	<b>\$425.98</b>

**3202 Treasurer - General**

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,000.00
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$0.81
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$16.90
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.60
FACILITIES MANAGEMENT	POSTAGE	\$52.05
FIRST BANK CARD	COMMERCIAL SERVICES	\$22.16
FIRST BANK CARD	TRAVEL	\$30.00
GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,000.12
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00
RJR GRAPHICS INC	COMMERCIAL SERVICES	\$273.47



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	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$25.00		
		<b>Treasurer - General Total:</b>	<b>\$3,532.11</b>		
		<b>Treasurer's Group Total:</b>	<b>\$3,958.09</b>		

<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee: Health &amp; Human Service</b>
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**3301 Veteran's Assistance**

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$2,000.00
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$32.50
ANDERSON, TAMMY	TRAVEL	\$55.00
ATKINSON, JULIE	DIRECT ASSIST. PAYMENTS	\$310.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BAKER, MERVIN III	DIRECT ASSIST. PAYMENTS	\$400.00
BEARDSLEY, RON	DIRECT ASSIST. PAYMENTS	\$350.00
BURKARDT'S LP GAS	DIRECT ASSIST. PAYMENTS	\$60.00
CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$668.93
CORNER QUARTERS	DIRECT ASSIST. PAYMENTS	\$350.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00
FIRST BANK CARD	TRAVEL	\$154.56
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99
FIRST BANK CARD	POSTAGE	\$119.99
GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00
GOLDEN YEARS PLAZA	DIRECT ASSIST. PAYMENTS	\$54.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$15.60
HIGHWAY FUND	FUEL	\$233.47
HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$11.94
JOSLIN, RICH	TRAVEL	\$80.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
LE PRINT EXPRESS	SUPPLIES	\$132.80
METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00
NICOR GAS	DIRECT ASSIST. PAYMENTS	\$384.12
OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00
PARK NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$300.00
RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$14.50
REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00
SAELEN, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00
SCOUGHTON, STEVEN	MAINTENANCE - VEHICLES	\$6.97

DeKalb County Government  
 Monthly Payments to Vendors  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$35.50		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		<b>Veteran's Assistance Total:</b>	<b>\$9,908.87</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$9,908.87</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
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**3401 General Fund**

	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,076.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$9,076.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$9,076.00</b>		

**Grand Total:** **\$2,167,136.02**

DeKalb County Government  
 Emergency Payments to Vendors  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Margaret Whitwell</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	POSTMASTER	POSTAGE	\$950.00		
		<b>Assessments Office - General Total:</b>	<b>\$950.00</b>		
		<b>Assessments Group Total:</b>	<b>\$950.00</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1203</b>	<b>Court Automation</b>				
	TBC NET, INC.	MAINTENANCE - SOFTWARE	\$480.00		
		<b>Court Automation Total:</b>	<b>\$480.00</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$480.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$379,654.02	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,333.90	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,038.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$398,025.92</b>		
		<b>Finance Group Total:</b>	<b>\$398,025.92</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2402</b>	<b>Drug Court</b>				
	LUTHERAN SOCIAL SERV. OF ILLINOIS	PARTICIPANT EXPENSES	\$560.00		
		<b>Drug Court Total:</b>	<b>\$560.00</b>		
<b>2404</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$560.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$790.00		
		<b>Jury Commission Total:</b>	<b>\$1,350.50</b>		
		<b>Judiciary Group Total:</b>	<b>\$1,910.50</b>		
		<b>Grand Total:</b>	<b>\$401,366.42</b>		

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$13,600.12
Asset Replacement	1476	\$2,604.77
Building Fund	1512	\$26,723.75
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$154,370.29
Community Services	1243	\$13,557.03
County Motor Fuel Tax	1234	\$88,344.31
Court Automation	1223	\$2,513.92
Court Security	1229	\$32,000.00
Document Storage	1226	\$1,182.44
Drug Court	3776	\$11,382.97
Drug Prosecution Program	3802	\$94.88
Engineering	1232	\$302.60
General Fund	1111	\$1,428,371.66
Highway	1231	\$116,049.28
History Room	3774	\$54.60
Law Library	1222	\$8,076.38
Micrographics	1214	\$4,595.07
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$21,882.73
Public Health	1241	\$101,948.35
Senior Services	1245	\$43,015.55
Solid Waste Program	1247	\$1,151.35
Special Projects	1471	\$7,826.25
Tax Sale Automation	1227	\$425.98
Tort & Liability Insurance	1212	\$4,560.05
Township Bridge	3772	\$59,818.75
Township Motor Fuel	3771	\$6,584.07
Veteran's Assistance	1246	\$9,908.87
<b>GRAND TOTAL:</b>		<b>\$2,167,136.02</b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN FEB. 2010 FOR ATTENDANCE DURING JAN. 2010**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	4	320.00	108.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	5	400.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	6	480.00	87.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	3	240.00	21.00	Highway, Forest Preserve
Chambliss, Kevin	2	160.00	0.00	Law & Justice, Highway
DeFauw, Sally	4	320.00	26.00	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	3	240.00	22.50	Highway, Health & Human Services
Fauci, Julia	5	400.00	35.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	1	80.00	26.00	Highway, Forest Preserve
Haines, Michael	5	400.00	62.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	4	320.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	0	0.00	0.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	3	240.00	82.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	2	160.00	8.00	Finance, Forest Preserve
Oncken, Riley	4	320.00	6.00	Law & Justice, Economic Development
Stoddard, Paul	4	320.00	24.00	Finance, Health & Human Services
Stuckert, Michael	1	80.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	5	400.00	52.50	Finance, Planning & Zoning, Executive*
Todd, Mark	3	240.00	57.00	Finance, Economic Development
Turner, Anita	3	240.00	1.00	Law & Justice, Forest Preserve
Tyson, Derek	3	240.00	22.50	Law & Justice, Health & Human Services
Vary, Patricia	5	400.00	45.00	Economic Development, Planning & Zoning
Walt, Stephen	5	400.00	50.00	Planning & Zoning, Forest Preserve
TOTAL	<u>83.00</u>	<u>6,640.00</u>	<u>760.50</u>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING HOME</u></b>		
<b><u>REHABILITATION</u></b>		
Comprehensive Therap. Direct Supply	Consultant FY 09 Supplies	\$ 38,629.55 754.02
		<hr/>
		\$ 39,383.57
<b><u>SOCIAL SERVICE</u></b>		
Ben Gordon VAC	Consultant Transports	\$ 110.00 219.00
		<hr/>
		\$ 329.00
<b><u>ACTIVITIES</u></b>		
Comprehensive Therap. Mid-City Office Products Wal-Mart	Consultant Supplies Supplies	\$ 217.50 325.36 155.55
		<hr/>
		\$ 698.41
<b><u>DIETARY</u></b>		
Cozzini Gordon Food Service IBC Wonder Bread Inboden's Meat Muller-Pinehurst Nutrition Care	Knives Sharpened Food/Supplements/Chemicals/Supp Food Food Food Consultant	\$ 181.00 35,948.31 1,039.51 3,223.86 2,254.64 1,483.00
		<hr/>
		\$ 44,130.32
<b><u>SPECIAL CARE</u></b>		
Comprehensive Therap.	Consultant	\$ 217.50
		<hr/>
		\$ 217.50
<b><u>NURSING</u></b>		
Anderson, Cathy DeKalb Clinic DCHD Dependicare Dependicare Direct Supply GeriMedix Gulf Medical Johnson's Portable X-ray KCI Kishwaukee Hosp. Kishwaukee Internist McKesson McNew-Janz, Ruth Ann	Supplies Morker Utilization Review Supplies Supplies/Rental FY 09 Supplies/Rental Supplies Supplies Supplies X-ray Supplies/Rental Labs FY 09 Khan Utilization Review Supplies Consultant	\$ 237.53 500.00 50.00 350.35 5,840.45 954.08 282.36 3,631.05 150.22 1,640.56 1,597.62 200.00 2,126.49 780.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING (CONT'D)</u></b>		
Medline	Supplies	6,055.44
Midwest Ortho	X-rays FY 09	394.20
Midwest Ortho	X-rays	161.48
Nurses PRN	Registry	1,675.00
N H Petty Cash	Supplies	99.47
Omnicare	Consult/Supls/MC	19,545.98
Pathway Health	Consultant	27,344.96
Professional Medical	Supplies	8,901.15
Ridge Ambulance	Ambulance Fee	503.08
Rockford Industrial Weld.	Supplies	1,000.59
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	4,211.66
The Staffing Difference	Registry	1,745.02
		<hr/>
		\$ 90,053.74
<b><u>ENVIRONMENTAL SERVICES</u></b>		
AmSan	Supplies	\$ 3,639.28
Harder Helsley	Supplies	1,191.72
Superior Health Linen	Service	13,241.84
Unitherm	Supplies	215.68
Waste Management	Service	896.74
		<hr/>
		\$ 19,185.26
<b><u>MAINTENANCE</u></b>		
Accurate Document	Service	\$ 376.25
Alco Sales	Supplies	127.92
Alliance Fire Protection	Service	500.00
City of DeKalb	Water	9,625.48
Comcast	Cable	1,442.05
Crest	Supplies	370.61
DeKalb Auto Parts	Service	9.77
DeKalb Implement	Supplies	85.50
Ecolab Pest	Service	460.27
Firstbank Card	Supplies	168.94
GCS Service	Service	298.09
G's R Plumbing	Service	673.90
Highway Dept	Fuel	207.02
Integrays	Gas (Dec) FY 09	10,347.45
Lighting Sales	Supplies	178.44
McMaster Carr	Supplies	2,816.81
Mechanical Inc	Service	5,632.38
National Construction Rentals	Rental	59.00
Nextel	Service	136.13
Northern Illinois Water Works	Rental	10.00
Washburn	Service	687.78
		<hr/>
		\$ 34,213.79

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>ADMINISTRATION</u></b>		
Asset Replacement Fund	NH Contributions	\$ 60,000.00
Carstens	Supplies	818.05
DCHD	TB Tests	360.00
Facilities Management	Supplies	493.39
Francotyp-Postalia	Fee/Rental	378.00
Health & Family Services	NH Tax	25,650.00
Healthcare Info	Membership	50.00
Idearc Media Corp	Ads	106.75
IL Dept of Public Health	Membership	1,990.00
Jensen, De	Travel	63.00
Kishwaukee Corp Health	Medical	55.85
Kishwaukee Hosp	Ed Supplies FY 09	27.50
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
LSN	AAHSA Membership	3,370.50
Mailing Equipment	Supplies	76.00
Management Performance	Consultant	16,135.36
McDowell, Linda	Travel	45.00
McGladrey	Consultant	1,560.00
Medline	Uniforms	972.87
Mid-City Office Products	Supplies	1,742.75
N H Petty Cash	Postage	3.00
Office Max	Supplies	447.96
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental/Supplies	1,067.93
Shaw Media	Ads	2,478.00
Tort & Liability	WC	13,158.33
U.S.Postal	Postage	700.00
Verizon North	Telephone	278.48
Warehouse Direct	Supplies	100.48
Yellow Book USA	Ads	200.00

**REVENUE REFUNDS**

Berg, Gunver	R/F Estate	4,832.25
Campbell, Theresa	R/F Estate	1,661.85
Davis, Phyllis	R/F Estate	885.00
Garrett, Grace	R/F IDPA	180.00
Jacky, Judy	R/F Estate	28.14
Kanter, Evelyn	R/F IDPA	490.20
Moore, Billy	Refund	2,000.00
Olson, John	R/F Estate	2,859.50
Shiffer, Lawrence	R/F IDPA	1,162.05

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\$ 147,053.19

**GRAND TOTAL**

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\$ 375,264.78

**EMERGENCY CHECKS**