

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

January 20, 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 \$5,632,847.14.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$1,649,057.24
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 895,048.68
E	Payroll Charges	\$2,715,037.44
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 373,703.78

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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>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$11.09		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$75.58		
	FACILITIES MANAGEMENT	POSTAGE	\$256.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.71		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$3,177.80		
		<b>Assessments Office - General Total:</b>	<b>\$3,622.38</b>		
		<b>Assessments Group Total:</b>	<b>\$3,622.38</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>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$21.55		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$43.43		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	DELANO'S HOME DECORATING	COMMERCIAL SERVICES	\$723.60		
	FACILITIES MANAGEMENT	POSTAGE	\$2,174.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$171.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,104.65		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$144.00		
	LAMPKINS, KATHY	TELEPHONE	\$91.96		
	LE PRINT EXPRESS	SUPPLIES	\$7.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$725.97		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$135.86		
	VERIZON WIRELESS	TELEPHONE	\$35.10		
	WHITE, JANE	TELEPHONE	\$42.95		
		<b>Circuit Clerk - General Total:</b>	<b>\$6,497.23</b>		
<b>1203</b>	<b>Court Automation</b>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$500.00		
	DRAKE, JACQUELYNN	TRAVEL	\$64.35		
	ELLIS, CYNTHIA	TRAVEL	\$39.60		
	JOHNSON, KIMBERLY	TRAVEL	\$87.05		
	JOSH, MAUREEN	TRAVEL	\$1,597.20		
	LAMPKINS, KATHY	TRAVEL	\$20.90		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$2,414.10</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1204</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$5,236.25		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,129.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$853.02		
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
		<b>Document Storage Total:</b>	<b>\$8,172.30</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$17,083.63</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>
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<b>1301</b>	<b>Community Mental Health - Genera</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$121,158.02		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,198.56		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$6,474.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	SPECIAL PROGRAMS	\$833.00		
	DRUG COURT FUND	SPECIAL PROGRAMS	\$265.39		
	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	\$6,489.00		
	FIRST BANK CARD	MISCELLANEOUS	\$440.99		
	FIRST BANK CARD	SUPPLIES	\$33.55		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$2,000.00		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$45.17		
	MENTAL HEALTH PETTY CASH	POSTAGE	\$12.01		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$5.90		
	NATHAN WINSTON SERVICES	MISCELLANEOUS	\$46.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,140.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,266.00		
	OSTDICK, KATHY	TRAVEL	\$33.95		
	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>\$187,043.54</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$187,043.54</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>
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1401</b>	<b>Community Services - General</b>				
	BREUER, HEATHER LM, DMD	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
	COLLINS, JESS	TRAVEL	\$45.16	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$2,750.16	Monthly	
	FIRST BANK CARD	TRAVEL	\$341.15	Monthly	
	HALSEY, CHRISSEY	TRAVEL	\$55.55	Monthly	
	IACAA	MEMBERSHIPS	\$600.00	Annually	
	IDEARC MEDIA CORP.	TELEPHONE	\$16.50	Monthly	
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$1,100.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$103.55	Monthly	
	NATIONAL COMM ACTION FOUNDATION	SCHOOLS OF INSTRUCTION	\$990.00	As Necessary	
	<b>Community Services - General Total:</b>		<b>\$6,102.07</b>		
<b>1403</b>	<b>Senior Services</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$11,621.13	Semi-Annually	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,624.71	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,867.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,316.25	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$3,102.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,065.50	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,607.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,000.00	One-time	
	<b>Senior Services Total:</b>		<b>\$56,246.74</b>		
	<b>Community Services Group Total:</b>		<b>\$62,348.81</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$405.00	As Necessary	
	AUTOPSY PATHOLOGY CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$2,550.00	As Necessary	
	BARNABY, INC.	SUPPLIES	\$795.80	As Necessary	
	BRETT PAUL PHOTOGRAPHY	SUPPLIES	\$450.00	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$40.15	Quarterly	
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.26	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$35.61	Monthly	
	FIRST BANK CARD	TRAVEL	\$100.74		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$539.00	Monthly	

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	FIRST BANK CARD	TRAVEL	\$539.20	Monthly	
	HIGHWAY FUND	FUEL	\$155.72	Monthly	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$525.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$265.10	Quarterly	
	JAMES, JOHNNY	TELEPHONE	\$75.00	Quarterly	
	MERRITT, TODD	TRAVEL	\$12.10	Quarterly	
	MTS SAFETY PRODUCTS, INC.	CLOTHING	\$158.90	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$271.43	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$585.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$66.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$112.75	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
<b>Coroner - General Total:</b>			<b>\$7,830.76</b>		

**1502 ESDA - General**

BEIERLOTZER, FRANK	CONTRIBUTION TO AGENCIES	\$46.20	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1.32	Monthly
FIRST BANK CARD	FUEL	\$20.00	Monthly
FIRST BANK CARD	SUPPLIES	\$128.18	Monthly
FIRST BANK CARD	TRAVEL	\$10.66	Monthly
ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually
NEXTEL COMMUNICATIONS	TELEPHONE	\$42.02	Monthly
OFFICE WORKS	SUPPLIES	\$59.99	As Necessary
TELVENT DTN	RENT - EQUIPMENT	\$1,284.00	Annually
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly

**ESDA - General Total: \$1,705.38**

**Coroner/ESDA Group Total: \$9,536.14**

<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>	<b>Board Oversight Committee: Executive</b>
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**1601 County Board - General**

BARNABY, INC.	SUPPLIES	\$39.00	As Necessary
BATTERIES PLUS	SUPPLIES	\$23.98	Monthly
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$5.00	As Necessary
BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$24.58	As Necessary
BOCKMAN, RAY	TRAVEL	\$249.20	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$192.55	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$100.56	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.08	Monthly
FIRST BANK CARD	TELEPHONE	\$36.98	Monthly

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	FIRST BANK CARD	SUPPLIES	\$53.98	Monthly	
	FIRST BANK CARD	TELEPHONE	\$35.10	As Necessary	
	FIRST BANK CARD	TRAVEL	\$560.00	As Necessary	
	HIGHWAY FUND	FUEL	\$77.06	Monthly	
	NACO	MEMBERSHIPS	\$1,770.00	Annually	
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$532.16	As Necessary	
	SUPPLE, MARY	TRAVEL	\$15.75	As Necessary	
	UNITED PARCEL SERVICE	POSTAGE	\$132.76	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$500.00	Annually	
<b>County Board - General Total:</b>			<b>\$4,370.74</b>		
<b>County Board Group Total:</b>			<b>\$4,370.74</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**

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$103.60	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1,074.06	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$209.00	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.84	
ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$520.00	Annually
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,262.09	
OCE	MAINTENANCE - EQUIPMENT	\$2,065.68	Annually
TRACE LEONARD BUSINESS EQUIP. INC.	MAINTENANCE - EQUIPMENT	\$105.00	As Necessary
UNITED PARCEL SERVICE	POSTAGE	\$6.94	
UNITED PARCEL SERVICE	POSTAGE	\$13.88	Bi-monthly

**County Clerk & Recorder - General Total: \$5,431.09**

**1702 Elections**

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$51.87	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$115.50	
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$219.06	
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$178.55	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$734.79	
FACILITIES MANAGEMENT	SUPPLIES	\$26.38	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$148.56	
FIRST BANK CARD	SUPPLIES	\$168.93	
INTAB, INC.	SUPPLIES	\$42.01	
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$10,000.00	As Necessary

**Elections Total: \$11,685.65**

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<b>1703</b>	<b>Micrographics</b>				
	BROWN, STEVE	PROFESSIONAL SERVICES	\$300.00		
	CDW GOVERNMENT, INC.	MAINTENANCE - SOFTWARE	\$270.00		
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$122.00		
	KMB COMPUTING, INC.	SUPPLIES	\$765.00		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$21,271.00	Annually	
		<b>Micrographics Total:</b>	<b>\$22,728.00</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$39,844.74</b>		
<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>				
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$48.95		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	POSTAGE	\$244.43		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$95.40		
	GILMOUR, MARGARET	TRAVEL	\$46.20		
	HENSON, ARLENE	TRAVEL	\$150.15		
	HILAND, AMBER	TRAVEL	\$42.35		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,680.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$287.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$35.64		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,440.41		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$464.21		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$16,359.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$313.75		
		<b>Court Services - General Total:</b>	<b>\$23,646.64</b>		
<b>1802</b>	<b>Probation Services</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$65.59		
	COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$345.99		
	DAHLQUIST, INC. HEATING & COOLING	JUVENILE SAFE HOUSE	\$426.50		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$17,101.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,007.78		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.00		
	FIRST BANK CARD	TRAINING	\$105.00		
	HENSON, ARLENE	TRAINING	\$6.88		
	HIGHWAY FUND	MAINTENANCE - VEHICLES	\$411.31		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$1,992.20		

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.56		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$247.38		
	MORELLI, FRANK	TRAINING	\$1,500.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$290.12		
	ROSS, JEFF	TRAINING	\$1,570.00		
	SWEDBERG & ASSOCIATES, INC.	CONTINGENCY	\$5,080.00		
		<b>Probation Services Total:</b>	<b>\$30,279.81</b>		
		<b>Court Services Group Total:</b>	<b>\$53,926.45</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$142.36	Monthly	Mats
CONSERV FS	COMMERCIAL SERVICES	\$1,552.52	As Necessary	Salt
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FACILITIES MANAGEMENT	COMMERCIAL SERVICES	\$227.70	Annually	Winter Salt
FIRST BANK CARD	TELEPHONE	\$67.57	Monthly	Telephone
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$83.68	As Necessary	Janitorial Supplies
HEALTH FUND	JANITORIAL SUPPLIES	\$60.70	As Necessary	Janitorial Supplies
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$123.95	As Necessary	Janitorial Supplies
MELIN'S LOCK & KEY	COMMERCIAL SERVICES	\$30.00	As Necessary	Keys
MENARDS, INC.	COMMERCIAL SERVICES	\$90.80	As Necessary	Supplies
SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$1,823.00	Quarterly	Maintenance Agreement
SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$408.00	Quarterly	Fire Alarm Monitoring
STANLEY SECURITY SOLUTIONS, INC.	COMMERCIAL SERVICES	\$49.24	As Necessary	Supplies
WASTE MANAGEMENT WEST	GARBAGE	\$174.87	Monthly	Garbage
	<b>Community Outreach Building Total:</b>	<b>\$4,874.39</b>		

**1902 Facilities Management - General**

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$1,375.00	As Necessary	Parts
A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$3,318.00	As Necessary	Supplies
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.44	Monthly	Mats
ARROW UNIFORM	COMMERCIAL SERVICES	\$329.40	Monthly	Mats
AT & T	TELEPHONE	\$783.32	Monthly	Long Distance
BATTERIES PLUS	BUILDING SECURITY SYSTEMS	\$39.98	As Necessary	Supplies
BATTERIES PLUS	COMMERCIAL SERVICES	\$20.38	As Necessary	Supplies
C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$731.16	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$204.32	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$411.56	Monthly	Electricity



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	CONSERV FS	COMMERCIAL SERVICES	\$2,580.54	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$780.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,414.07	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$168.83	As Necessary	Uniform
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,971.61	As Necessary	Computer
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	SUPPLIES	\$3.00	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$6.77	Monthly	Postage
	FIRST BANK CARD	CLOTHING	\$883.11	As Necessary	Uniforms
	GFC LEASING	LEASED EQUIPMENT	\$3,603.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,383.03	Monthly	Maintenance Agreement
	GRAINGER	COMMERCIAL SERVICES	\$65.45	As Necessary	Supplies
	GRAINGER	ENERGY "GREENING" PROJECT	\$661.78	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$205.45	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$457.62	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$430.69	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$117.83	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,971.49	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,201.03	Monthly	Electricity
	J.A. SEXAUER INC.	COMMERCIAL SERVICES	\$41.71	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,498.12	As Necessary	Janitorial Supplies
	MARATHON ASHLAND PETROLEUM	FUEL	\$250.68	As Necessary	Fuel
	MENARDS, INC.	COMMERCIAL SERVICES	\$84.56	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$7,220.00	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$325.85	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$45.20	Monthly	Pagers
	NICOR GAS	UTILITIES	\$190.94	Monthly	Gas (Natural)
	OFFICE DEPOT	STOCK PAPER	\$100.80	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.75	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$185.00	Annually	Presort Permit
	RADIO SHACK	COMMERCIAL SERVICES	\$36.29	As Necessary	Supplies
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$30.95	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$399.00	Annually	Fire Alarm Monitoring
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	SWANSON'S DISCOUNT VACUUM CLEANERS	COMMERCIAL SERVICES	\$19.95	As Necessary	Janitorial Supplies
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$279.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,700.00	As Necessary	Landscaping
	TEE JAY SERVICE COMPANY, INC.	AMERICANS WITH DISABLITY	\$282.00	As Necessary	Parts
	VERIZON NORTH	TELEPHONE	\$2,050.41	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$864.88	Monthly	Garbage

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		<b>Facilities Management - General Total:</b>	<b>\$73,192.15</b>		
		<b>Facilities Management Group Total:</b>	<b>\$78,066.54</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$7,779.76		
		<b>Asset Replacement Total:</b>	<b>\$7,779.76</b>		
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,000.00	Quarterly	Consultant
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$3,000.00</b>		
<b>2006</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	MEMBERSHIPS	\$25.00		
	BEAZLEY, DEBORAH	TRAVEL	\$269.60		
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$365.38	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$349.58	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$92.40	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$526.83	Monthly	
	GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$640.00	Annually	
	HANSON, GARY	TELEPHONE	\$540.00	Semi-Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.55		
	OFFICE DEPOT	SUPPLIES	\$1,682.31		
	SUNGARD PUBLIC SECTOR	MEMBERSHIPS	\$195.00	Annually	
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$25,494.80	Annually	
		<b>Finance - General Total:</b>	<b>\$30,747.31</b>		
<b>2007</b>	<b>History Room</b>				
	FIRST BANK CARD	SUPPLIES	\$506.17		
		<b>History Room Total:</b>	<b>\$506.17</b>		
<b>2009</b>	<b>Non-Departmental Services</b>				
	CASA DEKALB COUNTY INC.	CASA	\$35,000.00	Annually	
	COMCAST	INTERNET	\$83.74	Monthly	Internet
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,631.06	Monthly	
	FIRST BANK CARD	INTERNET	\$179.90		

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	FIRST BANK CARD	TELEPHONE	\$222.05		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MIDWEST COMPUTER CONSULTANTS	TELEPHONE	\$3,570.00		
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$129.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$15,000.00		Audit
	TAXPAYERS FEDERATION OF ILLINOIS	BOOKS & SUBSCRIPTIONS	\$250.00	Annually	
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VERIZON NORTH	INTERNET	\$427.17	Monthly	
	VERIZON ONLINE	INTERNET	\$500.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
<b>Non-Departmental Services Total:</b>			<b>\$103,703.42</b>		
<b>2013</b>	<b>Special Projects</b>				
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$17,228.20		Landfill Expansion
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$2,000.00		Landfill Expansion
<b>Special Projects Total:</b>			<b>\$19,228.20</b>		
<b>2015</b>	<b>Tort &amp; Liability Insurance</b>				
	ERIE INSURANCE	INSURANCE PREMIUMS	\$90,377.00	Annually	Insurance - Property
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$12,887.24		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$169.95		
	MC CORKLE COURT REPORTERS INC	JUDGMENTS AND CLAIMS	\$548.30		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$3,756.04		Vehicle Damage
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,903.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$89.30		Civil Case Expense
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$109,730.83</b>		
<b>Finance Group Total:</b>			<b>\$274,695.69</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>				
	BINGHAM, ARTHUR & JULIE	BRIDGES & OTHER STRUCTURE	\$2,440.00		
	FEHR-GRAHAM & ASSOCIATES	BRIDGES & OTHER STRUCTURE	\$9,172.94		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,975.57		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,927.50		
<b>Aid to Bridges Total:</b>			<b>\$17,516.01</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	HIGHWAY FUND	RENT - EQUIPMENT	\$32,517.74		

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	MORTON SALT	RENT - EQUIPMENT	\$3,960.47		
	MORTON SALT	WINTER MAINT. MATERIALS	\$202,388.99		
		<b>County Motor Fuel Tax Total:</b>	<b>\$238,867.20</b>		
<b>2203</b>	<b>Engineering</b>				
	AXIOM	MAINTENANCE - SOFTWARE	\$58.50		
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$1,061.25		
	DOCUMENT IMAGING INC	OFFICE FURN. & SM. EQUIP.	\$134.00		
	OFFICE DEPOT	SUPPLIES	\$86.20		
		<b>Engineering Total:</b>	<b>\$1,339.95</b>		
<b>2205</b>	<b>Highway - General</b>				
	ALLEN'S CORNER GARAGE & TOWING INC	MAINTENANCE - EQUIPMENT	\$500.00		
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$702.47		
	AT & T	TELEPHONE	\$68.02		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$818.16		
	BLAKE OIL COMPANY	FUEL	\$37,140.43		
	CARQUEST OF SYCAMORE	MAINTENANCE - EQUIPMENT	\$50.00		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$374.93		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,444.44		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$136.16		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$15,692.31		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$143.61		
	FACILITIES MANAGEMENT	POSTAGE	\$126.99		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$21.60		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$111.54		
	FIRST BANK CARD	TRAVEL	\$92.00		
	FIRST BANK CARD	WINTER MAINT. MATERIALS	\$128.88		
	FRICKE, KEVIN	CLOTHING	\$108.23		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,984.50		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$6.52		
	HIGHWAY DEPARTMENT PETTY CASH	OTHER EQUIPMENT	\$7.79		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$517.14		
	HINCKLEY AUTO PARTS, INC.	MAINTENANCE - EQUIPMENT	\$11.99		
	HINTZSCHE	FUEL	\$2,556.72		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$961.60		
	IMSA	MEMBERSHIPS	\$140.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$939.38		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$74.95		
	JC AUTO GLASS, INC.	MAINTENANCE - EQUIPMENT	\$150.00		

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	JULIE, INC.	COMMERCIAL SERVICES	\$159.75		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$162.50		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$396.52		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$830.28		
	MAC TOOLS DISTRIBUTOR	MAINTENANCE - EQUIPMENT	\$91.18		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$146.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$137.94		
	MENARDS, INC.	MISCELLANEOUS	\$67.01		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$251.74		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$70.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$106.92		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$3,341.25		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$361.30		
	NICOR GAS	GAS	\$395.83		
	OFFICE DEPOT	SUPPLIES	\$43.52		
	RICH'S TIRE SERVICE	MAINTENANCE - VEHICLES	\$820.86		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$255.48		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,222.00		
	VERIZON NORTH	TELEPHONE	\$246.81		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$228.80		
	WASTE MANAGEMENT WEST	GARBAGE	\$211.75		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$1,032.36		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$105.94		
<b>Highway - General Total:</b>			<b>\$79,781.05</b>		
<b>2206</b>	<b>Township Bridge</b>				
	AID TO BRIDGES	BRIDGES & OTHER STRUCTURE	\$106,247.41		
<b>Township Bridge Total:</b>			<b>\$106,247.41</b>		
<b>Highway Group Total:</b>			<b>\$443,751.62</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>		<b>Board Oversight Committee: Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$102,650.00		
<b>GIS Development Total:</b>			<b>\$102,650.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	CABLE PLUS, INC.	COMMUNICATIONS NETWORK	\$227.15		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,090.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.40		

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	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,144.08		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$221.12		
	FIRST BANK CARD	TELEPHONE	\$418.74		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$7.55		
	FIRST BANK CARD	SUPPLIES	\$474.41		
	FIRST BANK CARD	NETWORK COMMUNICATIONS	\$341.26		
	H2IT	PROFESSIONAL SERVICES	\$2,187.50		
	HANSON, JOAN	TELEPHONE	\$480.00		
	ILGISA SECRETARIAT	MEMBERSHIPS	\$150.00		
	PITNEY BOWES	TECHNICAL SUPPLIES	\$104.99		
	SPRINT	TELEPHONE	\$791.80		
<b>IMO - General Total:</b>			<b>\$7,639.55</b>		
<b>Information Management Group Total:</b>			<b>\$110,289.55</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>
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**2401 Children's Waiting Room**

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00
<b>Children's Waiting Room Total:</b>		<b>\$1,900.00</b>

**2402 Drug Court**

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$605.00
ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$1,420.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$325.00
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$150.00
DAMMANN, GREG	TRAVEL	\$994.33
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.60
FACILITIES MANAGEMENT	POSTAGE	\$54.65
FIRST BANK CARD	PARTICIPANT EXPENSES	\$459.40
FIRST BANK CARD	POSTAGE	\$10.47
FIRST BANK CARD	SUPPLIES	\$176.28
HEIMAN, JAMES	PARTICIPANT EXPENSES	\$600.00
HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95
LE PRINT EXPRESS	SUPPLIES	\$171.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$10.58
NOBLE MEDICAL INC.	DRUG TESTING	\$825.37
PHARMCHEM, INC.	DRUG TESTING	\$105.00
SANTANA, CONNIE	PARTICIPANT EXPENSES	\$20.00
STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$57.81

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	STUCKERT, ROBBIN	TRAVEL	\$264.77		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$45.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,010.00		
<b>Drug Court Total:</b>			<b>\$8,446.71</b>		
<b>2403</b>	<b>Judiciary - General</b>				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$515.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,025.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	DELANO'S HOME DECORATING	PROFESSIONAL SERVICES	\$607.60		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,971.51		
	DIAZ, SANTOS	TRAVEL	\$30.25		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.88		
	FACILITIES MANAGEMENT	POSTAGE	\$69.09		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$119.50		
	FIRST BANK CARD	TRAVEL	\$890.40		
	FOORD, SANDRA	TRANSCRIPTS	\$114.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$577.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$352.80		
	J & J PHOTOGRAPHY	PROFESSIONAL SERVICES	\$370.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$320.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.50		
	MJ'S CLEANERS	CLOTHING	\$13.50		
	PLUSH UPHOLSTERY	OFFICE FURN. & SM. EQUIP.	\$462.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$1,350.00		
	STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$2,889.92		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$304.70		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,292.03		
<b>Judiciary - General Total:</b>			<b>\$16,101.01</b>		
<b>2404</b>	<b>Jury Commission</b>				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$138.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$208.66		
	FACILITIES MANAGEMENT	POSTAGE	\$456.28		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$42.05		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$38.63		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$44.00		
<b>Jury Commission Total:</b>			<b>\$928.37</b>		

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<b>2405</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	SYCAMORE PUBLIC LIBRARY	COMMERCIAL SERVICES	\$1,572.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,013.70		
		<b>Law Library Total:</b>	<b>\$2,885.70</b>		
		<b>Judiciary Group Total:</b>	<b>\$30,261.79</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$28.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.20		
	FACILITIES MANAGEMENT	POSTAGE	\$71.55		
	FARRIS, LANCE	WINDFARM EXPENSES	\$120.00		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$670.99		
	FIRST BANK CARD	TRAVEL	\$520.08		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$303.03		
	HIGHWAY FUND	FUEL	\$276.56		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$180.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$350.00		
	MENNE, JOHN & JAYNE	BUILDING PERMITS	\$337.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$905.61		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.06		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$3,910.27</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$3,910.27</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>
<b>2601</b>	<b>Public Defender - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,100.00		
	CARLSON, ROBERT P. ATTY	MILEAGE - EMPLOYEE	\$46.20		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$37.79		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$88.50		
	FACILITIES MANAGEMENT	POSTAGE	\$72.94		
	FACILITIES MANAGEMENT	SUPPLIES	\$41.80		
	FIRST BANK CARD	SUPPLIES	\$66.51		



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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>
	KING, LORI	SUPPLIES	\$19.91		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$338.05		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$71.25		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,137.40		
		<b>Public Defender - General Total:</b>	<b>\$3,470.35</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,470.35</b>		

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

ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$355.08
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$274.66
AIM IMMEDIATE CARE	EXAMINATION FEES	\$50.00
AKRIMAX PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$955.50
AMSAN LLC	JANITORIAL SUPPLIES	\$992.39
ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$63.21
AT & T	TELEPHONE	\$484.97
AUTO CLINIC	MAINTENANCE - VEHICLES	\$526.55
AVAYA INC.	TELEPHONE	\$591.11
BAHRAMIS, SOULA	TRAVEL	\$66.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$260.00
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$776.35
BRANDT, LISA	TRAVEL	\$1.54
BRENNEMAN, DEBRA	TRAVEL	\$29.26
BYRO, PAULINE	TRAVEL	\$31.74
CARLSON, CATHY	TRAVEL	\$2.86
CAVENAGH, VICTORIA	TRAVEL	\$5.72
CHAPMAN, LAURIE L.	TELEPHONE	\$5.00
CHAPMAN, LAURIE L.	TRAVEL	\$275.99
CHILTON, BETTE	TRAVEL	\$38.72
CHILTON, PATTY	TRAVEL	\$2.86
CHRISTIANSSEN, SUE	TRAVEL	\$174.90
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00
CORR, ELLEN	TRAVEL	\$313.50
CORR, ELLEN	TELEPHONE	\$5.00
COUNTY AMINAL CONTROLS OF IL	MEMBERSHIPS	\$50.00
COURTNEY, BRENDA	TRAVEL	\$57.70
COX, JILL	SUPPLIES	\$10.97

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	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$333.58		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$1,428.25		
	DENSBORN, JEANNE	TRAVEL	\$26.07		
	DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$144.00		
	DEPENDICARE HOME HEALTH INC.	HOME NURSING SUPPLIES	\$48.00		
	DIGITAL PAPER SOLUTIONS INC.	MAINTENANCE - EQUIPMENT	\$2,654.00		
	ELDER CARE SERVICES	CONTINGENCY	\$500.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$702.85		
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$485.10		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$295.35		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$180.00		
	FINE, NANCY	PROFESSIONAL SERVICES	\$630.00		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$3.00		
	FIRST BANK CARD	TRAVEL	\$423.00		
	FIRST BANK CARD	SUPPLIES	\$136.11		
	FIRST BANK CARD	MISCELLANEOUS	\$806.10		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$250.00		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$22.95		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$41.25		
	FIRST BANK CARD	CONTINGENCY	\$95.92		
	FIRST BANK CARD	POSTAGE	\$4.00		
	GAONA, JESSICA	TRAVEL	\$11.88		
	GARCIA, ZANDRA	TRAVEL	\$34.87		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GENERAL FUND	CONTINGENCY	\$1,009.99		
	GLAXO SMITH KLINE	VACCINES	\$1,328.00		
	GLETTY, LINDA	TRAVEL	\$15.62		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$251.31		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$847.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$6,006.00		
	GRUSH, KAREN	TRAVEL	\$16.01		
	GRUSH, KAREN	MISCELLANEOUS	\$15.08		
	HALL, DEB	TRAVEL	\$8.91		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$567.27		
	HEAL, JAN	TRAVEL	\$69.08		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$50.00		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$10.35		

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	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$170.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$422.05		
	HIGHWAY FUND	FUEL	\$2,145.16		
	HOCHGESANG, LINDSEY	TRAVEL	\$23.21		
	HOPKINS MEDICAL PRODUCTS	HOME NURSING SUPPLIES	\$24.90		
	IDEARC MEDIA CORP.	MEMBERSHIPS	\$166.75		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,859.18		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$9,055.68		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$41.18		
	JOHNSON, CHERYL	TRAVEL	\$15.40		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$4,242.78		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$34.80		
	KAMP, BEVERLY	TRAVEL	\$14.19		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,904.00		
	KASPER, MEGAN	TRAVEL	\$5.72		
	KILLHAM, DEBRA	TRAVEL	\$5.72		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$53.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,689.00		
	KRUSE, ELISE	TRAVEL	\$29.92		
	LA POINTE, CATHY	TRAVEL	\$26.13		
	LAB CORP	PROFESSIONAL SERVICES	\$8.00		
	LE PRINT EXPRESS	PUBLIC NOTICES	\$62.40		
	LE PRINT EXPRESS	SUPPLIES	\$848.65		
	LEHAN DRUGS	TB SUPPLIES	\$33.62		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$546.60		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$313.50		
	LUX, JANE	TRAVEL	\$3.52		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$816.67		
	MC CAULEY, CONNIE	TRAVEL	\$69.30		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$986.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$3,032.35		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$220.73		
	MEDICAL ARTS PRESS	SUPPLIES	\$217.98		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,095.32		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$67.55		
	MENDOZA, CRISTINA	TRAVEL	\$127.27		
	MENTAL HEALTH FUND	CONTINGENCY	\$75.06		
	MICHALOWSKI, DEB	TRAVEL	\$23.93		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,253.26		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$86.96		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		

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	MOSOLINO, NANCY	TRAVEL	\$310.64		
	NEWBY, PEGGY	TRAVEL	\$32.01		
	NICHOLSON, MOLLY	TRAVEL	\$6.82		
	NICOMM, INC.	TELEPHONE	\$192.45		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$22,283.99		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$90.00		
	NOVARTIS VACCINES	VACCINES	\$792.00		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$1,047.41		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$252.00		
	OLSON, NANCY	TRAVEL	\$20.90		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$315.26		
	ORTIZ, GABRIELA	TRAVEL	\$44.77		
	OTT, JANET	TELEPHONE	\$15.00		
	PALMETTO ONLINE SERVICES	MAINTENANCE - SOFTWARE	\$150.00		
	PARDRIDGE INSURANCE, INC.	CONTINGENCY	\$351.00		
	PATTON, RUTH	TRAVEL	\$12.23		
	PEIFER, DEBRA	TRAVEL	\$2.86		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$58.54		
	PITNEY BOWES	SUPPLIES	\$135.98		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$337.50		
	PROTOCOL GLOBAL SOLUTIONS	CONTINGENCY	\$4,509.88		
	PUBLIC BUILDING COMMISSION	CONTINGENCY	\$171.00		
	QUILL CORPORATION	SUPPLIES	\$166.47		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$165.88		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$3,650.87		
	RAMIREZ, LOURDES	TRAVEL	\$2.86		
	REINBOLZ, ALLISON	TRAVEL	\$87.67		
	ROLF, DEBRA R.N.	TRAVEL	\$44.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$547.25		
	SANCHEZ, IRENE	TRAVEL	\$3.96		
	SCHMIDT, LORNA	TRAVEL	\$2.86		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$617.00		
	SIBLEY, CAROL	TRAVEL	\$35.26		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$192.06		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$53.86		

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	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$367.11		
	STORM, CAROL	TRAVEL	\$4.29		
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$517.23		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$166.25		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$74.50		
	UNITED PARCEL SERVICE	POSTAGE	\$15.24		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VANDRE, JOAN	TRAVEL	\$76.45		
	VERIZON NORTH	TELEPHONE	\$909.14		
	VERIZON WIRELESS	TELEPHONE	\$926.52		
	VERSA PHARM INCORPORATED	TB SUPPLIES	\$110.41		
	WAGNER COMMUNICATIONS	TELEPHONE	\$181.00		
	WALLACE, DEBBIE	TRAVEL	\$2.86		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$126.07		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,740.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$224.07		
	WATSON PHARMA, INC.	FAMILY PLANNING SUPPLIES	\$191.92		
	WILLIT, LINDA	TRAVEL	\$33.00		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$41.80		
	ZANELLATO, MARCY	TRAVEL	\$3.63		
<b>Public Health - General Total:</b>			<b>\$115,355.40</b>		

**2702 Solid Waste Program**

BATTERY SOLUTIONS	CONTRIBUTION TO AGENCIES	\$842.21
ILCSWMA	MEMBERSHIPS	\$75.00
UNIVERSITY OF IL EXTENTION	PROFESSIONAL SERVICES	\$8,750.00
<b>Solid Waste Program Total:</b>		<b>\$9,667.21</b>
<b>Public Health Group Total:</b>		<b>\$125,022.61</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**

BECKWITH, TATIA L.	TRAVEL	\$358.88
GORDON FLESCH CO.	RENT - EQUIPMENT	\$52.57
IARSS	MEMBERSHIPS	\$1,832.00
MORRISON, GILBERT E.	TRAVEL	\$165.00
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
PITNEY BOWES	SUPPLIES	\$110.48
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00

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	SOFT WATER CITY	SUPPLIES	\$6.25		
	STATE SCHOOL NEWS SERVICE	BOOKS & SUBSCRIPTIONS	\$260.00		
		<b>R.O.E. - General Total:</b>	<b>\$2,858.67</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,858.67</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>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	COMPETITIVE EDGE INC.	POLICE SUPPLIES	\$252.00		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$252.00</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$1,575.72	Monthly	
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,500.00		
	C.O.P.S. INC.	CLOTHING	\$437.50		
	CRITICAL REACH	MAINTENANCE - EQUIPMENT	\$395.00	Annually	
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	GRUM, KAREN	CLOTHING	\$15.99		
	O'NEILL, MAIRICAIT	TRAVEL	\$39.60		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$172.26		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$92.25	As Necessary	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$110.00		
	SUNGARD HTE INC.	COMPUTER EQUIPMENT	\$525.00		
	VERIZON NORTH	TELEPHONE	\$1,385.13	Monthly	
		<b>Communication Total:</b>	<b>\$6,375.40</b>		
<b>3003</b>	<b>Corrections</b>				
	A.R.C.-DEKALB LLC	ARRESTEE MEDICAL COSTS	\$134.17		
	ANESTHESIA ASSOCIATES LTD.	ARRESTEE MEDICAL COSTS	\$122.80		
	ATD-AMERICAN CO.	OFFICE FURN. & SM. EQUIP.	\$198.34		
	BOB BARKER COMPANY, INC.	OTHER EQUIPMENT	\$2,591.53		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$53,640.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$95.28		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,281.04		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,476.00	Monthly	
	DEKALB CLINIC CHARTERED	ARRESTEE MEDICAL COSTS	\$180.33	As Necessary	
	DEKALB COUNTY COMMISSARY	MEDICAL EXPENSE	\$59.58		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$260.00		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.35		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$121.18	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$313.66	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$100.80	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$75.42	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$13.75	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$107.99	Monthly	
	GALL'S, INC.	CLOTHING	\$156.16		
	GERMBUSTERS	ARRESTEE MEDICAL COSTS	\$188.35		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,314.27		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$432.72		
	IDENTIX, INC.	COMPUTER EQUIPMENT	\$7,116.84	Annually	
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$58.90		
	KENDALL COUNTY	DETENTION SPACE	\$5,580.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	ARRESTEE MEDICAL COSTS	\$5,412.25	As Necessary	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$369.00	Monthly	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$325.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$246.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,019.15		
	MIDWEST ORTHOPAEDICS INST. S. C.	ARRESTEE MEDICAL COSTS	\$46.45		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$990.05		
	OMNILINK SYSTEMS	ELECTRONIC MONITORING	\$4,925.95		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$57.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$273.65		
	REDDY MEDICAL ASSOCIATES	ARRESTEE MEDICAL COSTS	\$32.53		
	ROWAN, BETHANY	CLOTHING	\$118.22		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,670.00	Annually	
	STREICHERS	CLOTHING	\$787.96		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$15,678.50	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
<b>Corrections Total:</b>			<b>\$122,898.77</b>		
<b>3004</b>	<b>Court Security</b>				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$279.00		
<b>Court Security Total:</b>			<b>\$279.00</b>		
<b>3006</b>	<b>Merit Commission</b>				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$105.00		
<b>Merit Commission Total:</b>			<b>\$105.00</b>		

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<b>3007</b>	<b>Sheriff - General</b>				
	AURORA TRI-STATE FIRE PROTECTION CO	MAINTENANCE - EQUIPMENT	\$154.80	As Necessary	
	AUTO BATH	MAINTENANCE - VEHICLES	\$246.00	As Necessary	
	BOONE COUNTY SHERIFF CORRECTIONS	INVESTIGATIONS	\$568.15		
	BOTACH TACTICAL	FIREARM SUPPLIES	\$468.87		
	C.O.P.S. INC.	CLOTHING	\$501.13		
	CARLS, BRAD	FIREARM SUPPLIES	\$57.27		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.95	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$188.50		
	DEKALB COUNTY TREASURER PETTY CASH	K-9	\$110.00		
	DELISIO, PAUL	CLOTHING	\$333.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$471.34	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$49.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$267.04	Monthly	
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$255.00	Annually	
	FIRST BANK CARD	TRAVEL	\$319.16	Monthly	
	FIRST BANK CARD	FUEL	\$133.00	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$162.50	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$39.36	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$55.79	Monthly	
	FIRST BANK CARD	SUPPLIES	\$24.99	Monthly	
	FIRST BANK CARD	TELEPHONE	\$122.64	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - EQUIPMENT	\$288.00		
	FRAZIER, SARAH	CLOTHING	\$101.16		
	GALL'S, INC.	CLOTHING	\$243.74		
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$48.38		
	HIGHWAY FUND	FUEL	\$9,726.48	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,578.52	Monthly	
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$8,208.00	Annually	
	ILLINOIS SHERIFF'S ASSOCIATION	SCHOOLS OF INSTRUCTION	\$200.00	Annually	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,599.57		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$250.00		
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$12.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,222.76		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$1,829.31		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$532.68	Monthly	
	PETCO ANIMAL SUPPLIES	K-9	\$258.67		
	PETTENGELL, RYAN	CLOTHING	\$28.38		
	PETTENGELL, RYAN	FUEL	\$35.06		



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PETTENGELL, RYAN	TRAVEL	\$131.62		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$305.26		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$728.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$94.92		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$64.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$123.51		
	STREICHERS	CLOTHING	\$960.95		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$522.00	Semi-Annually	
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$90.00		
	VERIZON NORTH	TELEPHONE	\$115.66	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$528.76	Monthly	
<b>Sheriff - General Total:</b>			<b>\$34,568.56</b>		
<b>Sheriff's Group Total:</b>			<b>\$164,478.73</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Ron Matekaitis</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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**3102 State's Attorney - General**

CIVIC RESEARCH INSTITUTE, INC.	BOOKS & SUBSCRIPTIONS	\$179.95
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$750.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$185.07
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$688.72
FACILITIES MANAGEMENT	POSTAGE	\$990.32
FACILITIES MANAGEMENT	SUPPLIES	\$153.05
FEDERAL EXPRESS CORPORATION	POSTAGE	\$67.88
FIRST BANK CARD	COMPUTER EQUIPMENT	\$149.16
FIRST BANK CARD	SUPPLIES	\$145.34
FIRST BANK CARD	TRAVEL	\$782.54
FOORD, SANDRA	TRANSCRIPTS	\$818.70
HALLGREN, KATHY	TRANSCRIPTS	\$276.00
HANSEN REPORTING	TRANSCRIPTS	\$471.00
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$270.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$941.25
SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$250.42
STATE'S ATTORNEY PETTY CASH	SCHOOLS OF INSTRUCTION	\$450.00
STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$271.75
VERIZON WIRELESS	TELEPHONE	\$35.10
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$15.00
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,116.04
<b>State's Attorney - General Total:</b>		<b>\$9,057.29</b>

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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>
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State's Attorney Group Total: \$9,057.29

<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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**3202 Treasurer - General**

DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS		\$150.00		
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES		\$22.05		
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL		\$275.99		
FACILITIES MANAGEMENT	COPIES - INHOUSE		\$290.63		
FACILITIES MANAGEMENT	POSTAGE		\$104.51		
FACILITIES MANAGEMENT	SUPPLIES		\$119.00		
IL COUNTY TREASURER'S ASSOCIATION	MEMBERSHIPS		\$370.00		
MID-CITY OFFICE PRODUCTS	SUPPLIES		\$178.43		
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS		\$105.00		
VERIBANC, INC.	BOOKS & SUBSCRIPTIONS		\$399.00		

**Treasurer - General Total:** \$2,014.61

**Treasurer's Group Total:** \$2,014.61

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

ALDI'S INC.	DIRECT ASSIST. PAYMENTS		\$2,000.00		
ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS		\$1,076.00		
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		
BISQUE TERRANCE APTS.	DIRECT ASSIST. PAYMENTS		\$250.00		
BURKARDT'S LP GAS	DIRECT ASSIST. PAYMENTS		\$60.00		
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES		\$28.95		
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS		\$55.00		
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS		\$1,228.89		
CORNER QUARTERS	DIRECT ASSIST. PAYMENTS		\$350.00		
DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS		\$150.00		
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS		\$200.00		
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS		\$405.00		
FIRST BANK CARD	SUPPLIES		\$25.61		
FIRST BANK CARD	COMPUTER SOFTWARE		\$59.99		
FIRST BANK CARD	POSTAGE		\$19.99		
GFC LEASING	OFFICE FURN. & SM. EQUIP.		\$186.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GIDEON COURT APTS.	DIRECT ASSIST. PAYMENTS	\$189.00		
	GOLDEN YEARS PLAZA	DIRECT ASSIST. PAYMENTS	\$54.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$16.34		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$250.00		
	HIGHWAY FUND	FUEL	\$424.33		
	HINCKLEY SPRINGS	SUPPLIES	\$16.90		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$48.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$405.57		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00		
	PARK NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$300.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELEN, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SANTORO, FRANK	DIRECT ASSIST. PAYMENTS	\$304.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	US BANK HOME MORTGAGE	DIRECT ASSIST. PAYMENTS	\$750.00		
	VERIZON WIRELESS	TELEPHONE	\$35.52		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WRIGHT, GEORGE B	DIRECT ASSIST. PAYMENTS	\$450.00		
	YOUNG, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<u><u>\$14,235.09</u></u>		
		<b>Veteran's Assistance Group Total:</b>	<u><u>\$14,235.09</u></u>		

<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	\$1,168.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	<b>General Fund Total:</b>	<u><u>\$9,168.00</u></u>		
	<b>Balance Sheet Group Total:</b>	<u><u>\$9,168.00</u></u>		

**Grand Total:** **\$1,649,057.24**

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Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$17,516.01
Asset Replacement	1476	\$7,779.76
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$187,043.54
Community Services	1243	\$6,102.07
County Motor Fuel Tax	1234	\$238,867.20
Court Automation	1223	\$2,414.10
Court Security	1229	\$279.00
Document Storage	1226	\$8,172.30
Drug Court	3776	\$8,446.71
Employee Health & Life Insurance	2601	\$3,000.00
Engineering	1232	\$1,339.95
General Fund	1111	\$496,654.99
GIS Development	1228	\$102,650.00
Highway	1231	\$79,781.05
History Room	3774	\$506.17
Law Library	1222	\$2,885.70
Micrographics	1214	\$22,728.00
Probation Services	1225	\$30,279.81
Public Health	1241	\$115,355.40
Senior Services	1245	\$56,246.74
Solid Waste Program	1247	\$9,667.21
Special Projects	1471	\$19,228.20
Tort & Liability Insurance	1212	\$109,730.83
Township Bridge	3772	\$106,247.41
Veteran's Assistance	1246	\$14,235.09
<b>GRAND TOTAL:</b>		<b>\$1,649,057.24</b>

DeKalb County Government  
Emergency 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>
<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	\$357,904.26	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,437.10	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$364,341.36</b>		
<b>2009</b>	<b>Non-Departmental Services</b>				
	MIDWEST MAILWORKS INC.	COMMERCIAL SERVICES	\$5,510.78		
		<b>Non-Departmental Services Total:</b>	<b>\$5,510.78</b>		
<b>2015</b>	<b>Tort &amp; Liability Insurance</b>				
	LAW OFFICE OF DANIEL E GOODMAN &	JUDGMENTS AND CLAIMS	\$9,000.00		Settlement
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$9,000.00</b>		
		<b>Finance Group Total:</b>	<b>\$378,852.14</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>2404</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,085.70		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,358.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,593.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$549.90		
		<b>Jury Commission Total:</b>	<b>\$8,586.60</b>		
		<b>Judiciary Group Total:</b>	<b>\$8,586.60</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>
<b>3003</b>	<b>Corrections</b>				
	KENDALL COUNTY	DETENTION SPACE	\$6,840.00	Monthly	
		<b>Corrections Total:</b>	<b>\$6,840.00</b>		
		<b>Sheriff's Group Total:</b>	<b>\$6,840.00</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>		<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	RETIREMENT FUND	DUE FROM RETIREMENT FUND	\$100,000.00	As Necessary	
		<b>General Fund Total:</b>	<b>\$100,000.00</b>		

DeKalb County Government  
 Emergency Payments to Vendors  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3436</b>	<b>Medical Insurance Fund</b>				
	BLUE CROSS BLUE SHIELD	PREPAID EXPENSES	\$382,333.54	Monthly	
	METROPOLITAN LIFE INSURANCE CO	PREPAID EXPENSES	\$6,398.40	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$12,038.00	Monthly	
		<b>Medical Insurance Fund Total:</b>	<b>\$400,769.94</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$500,769.94</b>		
		<b>Grand Total:</b>	<b>\$895,048.68</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,035,308.21	
		Benefits-Employer Paid	<u>350,940.99</u>	1,386,249.20
1214	Micrographics	Gross Wages	3,927.85	
		Benefits-Employer Paid	<u>612.87</u>	4,540.72
1223	Court Automation	Gross Wages	5,443.02	
		Benefits-Employer Paid	<u>759.05</u>	6,202.07
1224	Child Support	Gross Wages	0.00	
		Benefits-Employer Paid	<u>0.00</u>	0.00
1226	Documentation Storage	Gross Wages	10,656.64	
		Benefits-Employer Paid	<u>2,239.20</u>	12,895.84
1229	Court Security	Gross Wages	20,855.71	
		Benefits-Employer Paid	<u>6,694.05</u>	27,549.76
1231	Highway	Gross Wages	103,370.16	
		Benefits-Employer Paid	<u>32,641.24</u>	136,011.40
1232	Engineering	Gross Wages	12,666.90	
		Benefits-Employer Paid	<u>3,720.36</u>	16,387.26
1233	Aid to Bridges	Gross Wages	4,185.84	
		Benefits-Employer Paid	<u>1,795.16</u>	5,981.00
1234	County Motor Fuel Tax	Gross Wages	693.94	
		Benefits-Employer Paid	<u>77.35</u>	771.29
1241	Health	Gross Wages	293,744.61	
		Benefits-Employer Paid	<u>87,004.25</u>	380,748.86
1242	Mental Health	Gross Wages	2,825.60	
		Benefits-Employer Paid	<u>1,549.86</u>	4,375.46
1243	Community Services	Gross Wages	19,266.70	
		Benefits-Employer Paid	<u>5,346.64</u>	24,613.34
1246	Veterans' Assistance	Gross Wages	12,174.40	
		Benefits-Employer Paid	<u>4,156.64</u>	16,331.04
1247	Solid Waste Program	Gross Wages	2,439.99	
		Benefits-Employer Paid	<u>392.80</u>	2,832.79
2501	Nursing Home	Gross Wages	522,285.03	
		Benefits-Employer Paid	<u>157,353.95</u>	679,638.98

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	800.00
		Benefits-Employer Paid	65.22
			<u>865.22</u>
3776	Drug Court	Gross Wages	6,838.03
		Benefits-Employer Paid	2,205.18
			<u>9,043.21</u>
		<b>SUB TOTAL</b>	<b><u>2,715,037.44</u></b>
1251	Forest Preserve	Gross Wages	20,932.94
		Benefits-Employer Paid	6,939.77
			<u>27,872.71</u>
		<b>GRAND TOTAL</b>	<b><u>2,742,910.15</u></b>
8100	PBC		
		3,218.50	
		<u>246.60</u>	<u>3,465.10</u>

**Pay Period Total**

The gross wages figures are found on the Organization Charge Summary by Fund report.  
The benefit figures are found on the Benefit Summary by Fund Report.



**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN JAN. 2010 FOR ATTENDANCE DURING DEC. 2009**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	3	240.00	89.10	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	3	240.00	1.65	Finance, Planning & Zoning*, Executive
Anderson, Larry	3	240.00	47.85	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	30.80	Highway, Forest Preserve
Chambliss, Kevin	1	80.00	0.00	Law & Justice, Highway
DeFauw, Sally	3	240.00	21.45	Economic Development, Forest Preserve
Dubin, Eileen	2	160.00	17.60	Economic Development*, Health & Human Services, Executive
Emerson, John	3	240.00	28.60	Highway, Health & Human Services
Fauci, Julia	3	240.00	23.10	Economic Development, Executive, Forest Preserve*
Gudmunson, John	2	160.00	56.10	Highway, Forest Preserve
Haines, Michael	4	320.00	55.00	Finance*, Planning & Zoning, Executive
Hulseberg, John	3	240.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	3	240.00	20.90	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	2	160.00	60.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	4	320.00	17.60	Finance, Forest Preserve
Oncken, Riley	4	320.00	4.40	Law & Justice, Economic Development
Stoddard, Paul	4	320.00	26.40	Finance, Health & Human Services
Stuckert, Michael	2	160.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	1	80.00	11.55	Finance, Planning & Zoning, Executive*
Todd, Mark	2	160.00	41.80	Finance, Economic Development
Turner, Anita	4	320.00	1.65	Law & Justice, Forest Preserve
Tyson, Derek	2	160.00	16.50	Law & Justice, Health & Human Services
Vary, Patricia	1	80.00	9.90	Economic Development, Planning & Zoning
Walt, Stephen	2	160.00	22.00	Planning & Zoning, Forest Preserve
TOTAL	<u>65.00</u>	<u>5,200.00</u>	<u>604.45</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.	Consultant	\$ 43,812.90
Direct Supply	Supplies	352.70
		<hr/>
		\$ 44,165.60
<b><u>SOCIAL SERVICE</u></b>		
Ben Gordon	Consultant	\$ 220.00
Health Promotions	Public Relations	1,155.08
VAC	Transports	234.00
		<hr/>
		\$ 1,609.08
<b><u>ACTIVITIES</u></b>		
		<hr/>
		\$ -
		<hr/>
		\$ -
<b><u>DIETARY</u></b>		
Cozzini	Knives Sharpened	\$ 181.00
Direct Supply	Supplies	1,061.60
Gordon Food Service	Food/Supplements/Chemicals/Supp	48,266.20
IBC Wonder Bread	Food	1,076.99
Inboden's Meat	Food	3,963.25
Modern Graphics	Supplies	429.90
Muller-Pinehurst	Food	2,594.15
Nutrition Care	Consultant	1,853.75
Wal-Mart	Food	36.20
		<hr/>
		\$ 59,463.04
<b><u>SPECIAL CARE</u></b>		
VAC	Outing	103.75
Wal-Mart	Supplies	81.60
		<hr/>
		\$ 185.35
<b><u>NURSING</u></b>		
DeKalb Clinic	Morker Utilization Review	\$ 500.00
DeKalb Clinic	Labs/X-rays/ Drugs	309.39
DCHD	Supplies	50.00
Dependicare	Supplies/Rental	11,459.48
EZ-Way	Supplies	162.00
Gulf Medical	Supplies	494.87
Johnson's Portable X-ray	X-ray	153.53
KCI	Supplies/Rental	1,363.90
Kishwaukee Hosp.	Labs	4,713.07
Kishwaukee Internist	Khan Utilization Review	200.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING (CONT'D)</u></b>		
McKesson	Supplies	1,799.48
McNew-Janz, Ruth Ann	Consultant	580.00
Medline	Supplies	4,064.13
Midwest Ortho	X-rays	247.87
NCD Nursing	Registry	384.00
Nurses PRN	Registry	4,374.13
N H petty Cash	Supplies	9.56
Omnicare	Consult/Supls/MC	14,583.29
Pathway Health	Consultant	24,389.92
Professional Medical	Supplies	9,718.79
Rockford Industrial Weld.	Supplies	678.85
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	7,877.25
The Staffing Difference	Registry	1,152.23
		<hr/>
		\$ 89,340.74
<b><u>ENVIRONMENTAL SERVICES</u></b>		
AmSan	Supplies	\$ 3,835.71
Ecolab	Supplies	592.74
Harder Helsley	Supplies	1,068.50
Stericycle	Service	1,829.76
Superior Health Linen	Service	13,127.18
Waste Management	Service	375.14
Waste Management	Service FY10	898.34
		<hr/>
		\$ 21,727.37
<b><u>MAINTENANCE</u></b>		
Accurate Document	Service	\$ 108.00
Comcast	Cable FY10	1,442.05
Crest Healthcare	Supplies	51.70
Ecolab Pest	Service	460.27
EZ-Way	Supplies	297.95
GCS Service	Supplies	92.80
G's R Plumbing	Service	362.16
Highway Dept	Fuel	153.22
Integrays	Gas (Nov)	5,577.94
Integrays	Electric (Nov & Dec)	31,851.71
J A Sexauer	Supplies	471.43
Mahoney	Service	172.00
Mechanical Inc.	Service	2,182.22
National Construction Rentals	Rental	59.00
Nextel	Service	135.15
Northern Illinois Water Works	Rental FY10	10.00
N H Petty Cash	Supplies	23.00
Splash of Color	Supplies	109.70
Swedberg	Service	3,459.00
		<hr/>
		\$ 47,019.30

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>ADMINISTRATION</u></b>		
City of DeKalb	Penalty fee	\$ 100.00
C-Y Publications	Ads FY10	155.00
DCHD	TB Tests	170.00
Firstbank Card	Supplies	103.21
Healthcare Info	Membership FY10	50.00
Idearc Media Corp	Ads	106.75
Information Controls	Maintenance on Software FY10	4,039.00
Ingenix	Books	176.90
Jensen, De	Travel	69.30
Kishwaukee Hosp	Ed Supplies	12.50
Laner,Muchin,Dombrow,Becker,etc	Consultant FY10	500.00
LSN	Membership FY10	6,726.67
Management Performance	Consultant FY10	12,500.00
Management Performance	Consultant	4,251.41
McDowell, Linda	Travel	68.75
Medical Ins Fund	4th Qtr FMLA	1,378.80
Medline	Uniforms	50.01
Mid-City Office Products	Supplies	976.20
National Business Supply	Supplies	557.00
N H Petty Cash	Misc/Postage	13.00
Office Max	Supplies	360.99
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental FY10	810.94
Resource Systems	Maintenance on Software FY10	4,216.00
Rockford Register Star	Subscription FY10	221.00
Shaw Media	Ads/Subscription	2,610.58
Tort & Liability	WC	23,465.07
U.S.Postal	Postage FY10	700.00
Verizon North	Telephone	276.17
VisionShare	Supplies FY10	649.00
Yellow Book USA	Ads	15.62

**REVENUE REFUNDS**

Cook, Wayne	Refund	26,820.55
Dubois, Zenobia	Refund	1,792.00
Halbraier, Jerome	Refund	1,335.00
Humes, Martha	Refund	472.00
Jachera, Joan	Refund	1,183.00
Kosterman, Elmer	Refund	6.12
Lindus, Barbara	R/F Accent	1,230.73
Stielow, Glenn	Refund	5,828.00

\$ 104,122.27

**CAPITAL**

Direct Supply	Furniture	<u>\$ 6,071.03</u>
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\$ 6,071.03

**GRAND TOTAL**

\$ 373,703.78

Name of Claimant

For What

Amount of Claim