

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
June 16, 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 \$6,090,147.32.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$2,181,545.60
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 913,536.96
E	Payroll Charges	\$2,687,604.69
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 307,460.07

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Margaret Whitwell		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$198.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$4.99		
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$439.89		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.84		
	FACILITIES MANAGEMENT	POSTAGE	\$109.83		
	FACILITIES MANAGEMENT	SUPPLIES	\$47.68		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$160.00		
	FIRST BANK CARD	TRAVEL	\$12.42		
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$4,920.00		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$37.60		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.19		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$130.67		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$77.60		
		Assessments Office - General Total:	\$6,273.21		
		Assessments Group Total:	\$6,273.21		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$8.80		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$17.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3,208.90		
	FACILITIES MANAGEMENT	POSTAGE	\$1,172.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$195.34		
	FIRST BANK CARD	SUPPLIES	\$268.99		
	FIRST BANK CARD	MEMBERSHIPS	\$55.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$363.18		
	FIRST BANK CARD	TRAVEL	\$347.85		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$19.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	JOHNSON, KIMBERLY	TRAVEL	\$69.25		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$195.00		

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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>
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$167.68		
	SWEDBERG & ASSOCIATES, INC.	OFFICE FURN. & SM. EQUIP.	\$368.53		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.41		
	WHITE, JANE	TELEPHONE	\$24.99		
	WICKNESS, CINDY	TRAVEL	\$30.00		
		Circuit Clerk - General Total:	\$6,663.33		
1203	Court Automation				
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,129.00		
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$8,531.25		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SWEDBERG & ASSOCIATES, INC.	OFFICE FURN. & SM. EQUIP.	\$2,014.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
		Court Automation Total:	\$12,133.28		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$971.50		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$1,281.50		
		Circuit Clerk Group Total:	\$20,368.11		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$80,662.25		
	COMPETITIVE EDGE INC.	PROFESSIONAL SERVICES	\$621.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	SPECIAL PROGRAMS	\$837.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$6,479.00		
	DRUG COURT FUND	CONT.TO:GENERAL	\$477.75		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,113.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,711.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$15,983.00		
	FIRST BANK CARD	SUPPLIES	\$26.27		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$97.95		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$34.99		
	FIRST BANK CARD	MISCELLANEOUS	\$26.12		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$2,640.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$195.00		
	J.P. COOKE CO.	SUPPLIES	\$86.70		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$440.96		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,144.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,267.00		
	OSTDICK, KATHY	TRAVEL	\$68.75		
	PARRISH, MARK	TRAVEL	\$92.25		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$14,743.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,219.00		
	THAT'S GREAT NEWS /THAT'S GREAT PR	MISCELLANEOUS	\$152.90		
	VOLUNTARY ACTION CENTER	PROFESSIONAL SERVICES	\$170.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,845.00		
Community Mental Health - General Total:			\$156,133.89		
Community Mental Health Group Total:			\$156,133.89		

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Service
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1401 Community Services - General

COLLINS, JESS	TRAVEL	\$173.65	Monthly
COMMUNITY SERVICES	ARRA CSBG GRANT	\$8,612.67	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$16,777.55	Monthly
FIRST BANK CARD	SUPPLIES	\$331.93	As Necessary
FIRST BANK CARD	TRAVEL	\$3,385.38	As Necessary
KISHWAUKEE COLLEGE	ARRA CSBG GRANT	\$550.00	As Necessary
MOULTON, DONNA	TRAVEL	\$174.00	Monthly
POSTMASTER	POSTAGE	\$88.00	
WARD, THERESE	TRAVEL	\$185.00	As Necessary
Community Services - General Total:		\$30,278.18	

1403 Senior Services

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$7,745.88	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$252.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,608.54	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,658.48	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,631.31	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,607.00	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly
Senior Services Total:		\$40,336.36	
Community Services Group Total:		\$70,614.54	

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.02	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$19.43	Monthly	
	FIRST BANK CARD	TRAVEL	\$199.61	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.82	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,700.00		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
		Coroner - General Total:	\$3,404.88		
1502	ESDA - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.12	Monthly	
	HIGHWAY FUND	FUEL	\$203.25	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$44.32	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$299.46		
		Coroner/ESDA Group Total:	\$3,704.34		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$24.99	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$42.88	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$15.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$18.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$140.30	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$46.81	Monthly	
	FIRST BANK CARD	EMPLOYEE RECOGNITION PROG	\$185.00	As Necessary	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$58.52	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$14.98	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$70.60	As Necessary	
	FIRST BANK CARD	TRAVEL	\$45.00	As Necessary	
	HIGHWAY FUND	FUEL	\$116.75	Monthly	
	METRO WEST	TRAVEL	\$60.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$378.12	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$43.00	As Necessary	
		County Board - General Total:	\$1,280.59		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Board Group Total:			<u>\$1,280.59</u>		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$52.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$187.00		
	FACILITIES MANAGEMENT	POSTAGE	\$903.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$125.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.50	Monthly	
	LE PRINT EXPRESS	SUPPLIES	\$182.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$489.21		
	UNITED PARCEL SERVICE	POSTAGE	\$16.59	Monthly	
County Clerk & Recorder - General Total:			<u>\$2,020.10</u>		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$77.00		
	FACILITIES MANAGEMENT	POSTAGE	\$238.26		
	FIRST BANK CARD	SUPPLIES	\$310.82		
Elections Total:			<u>\$626.08</u>		
1703	Micrographics				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,157.86		
	FIRST BANK CARD	SPECIALIZED EQUIPMENT	\$523.17		
	KMB COMPUTING, INC.	SUPPLIES	\$985.00		
Micrographics Total:			<u>\$2,666.03</u>		
County Clerk & Recorder Group Total:			<u>\$5,312.21</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	DAMMANN, GREG	TRAVEL	\$63.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$132.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.44		
	FACILITIES MANAGEMENT	POSTAGE	\$264.30		
	HENSON, ARLENE	TRAVEL	\$92.50		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,600.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$477.98		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$468.45		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$25,213.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$355.89		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
Court Services - General Total:			\$35,317.15		

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$60.39		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$140.53		
DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$55.00		
FIRST BANK CARD	TRAINING	\$510.60		
FIRST BANK CARD	COMPUTER SOFTWARE	(\$78.00)		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$227.16		
GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$479.00		
HENSON, ARLENE	TRAINING	\$18.68		
HIGHWAY FUND	FUEL	\$464.25		
JAMES, EMILY	JUVENILE SAFE HOUSE	\$345.00		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$441.02		
NICOR GAS	JUVENILE SAFE HOUSE	\$70.87		
POPE, DENISE	TRAINING	\$23.42		
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$2,736.15		
SWEDBERG ELECTRIC INC	JUVENILE SAFE HOUSE	\$5,155.25		
Probation Services Total:			\$10,660.57	
Court Services Group Total:			\$45,977.72	

1900 Facilities Management Group Department Head: Jim Scheffers Board Oversight Committee: Finance

1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$95.21	Monthly	Mats
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FIRST BANK CARD	TELEPHONE	\$66.57	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$530.57	As Necessary	Parts
MARK'S PLUMBING PARTS	MAINTENANCE - BUILDING	\$68.73	As Necessary	Parts/Supplies
MENARDS, INC.	COMMERCIAL SERVICES	\$91.88	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$13.18	As Necessary	Supplies
PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$2,732.88	Annually	Maintenance Agreement
WASTE MANAGEMENT WEST	GARBAGE	\$171.45	Monthly	Garbage
Community Outreach Building Total:			\$3,810.47	

1902 Facilities Management - General

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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>
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$9,720.00	As Necessary	Services
	AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$850.00	As Necessary	Bulb Recycling
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$295.94	Monthly	Mats
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$220.64	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,153.72	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,585.47	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$236.06	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$700.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,586.04	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$82.63	As Necessary	Parts
	DAVID THOMAS MECHANICAL, INC.	HVAC UPGRADES	\$7,516.68	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$41.74	As Necessary	Travel
	DOCUMENT IMAGING INC	COMMERCIAL SERVICES	\$883.56	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$9.92	Monthly	Postage
	FIRST BANK CARD	COMMERCIAL SERVICES	\$3.50	As Necessary	Supplies/Parts
	FIRST BANK CARD	LANDSCAPING	\$75.97	As Necessary	Supplies/Parts
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$252.71	As Necessary	Supplies/Parts
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$165.02	As Necessary	Supplies/Parts
	FIRST BANK CARD	TRAINING	\$128.00	As Necessary	Training
	GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	lease
	GRAINGER	MAINTENANCE - BUILDING	\$275.73	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$418.28	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$214.25	As Necessary	Fuel
	HINTZSCHE	MAINTENANCE - BUILDING	\$471.32	As Necessary	Generator Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$234.31	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,446.14	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,580.05	Monthly	Electricity
	JANCO CHEMICAL COMPANY	BUILDING FIXTURES	\$439.45	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$884.97	As Necessary	Janitorial Supplies
	MARATHON ASHLAND PETROLEUM	FUEL	\$184.95	As Necessary	Fuel
	MELIN'S LOCK & KEY	COMMERCIAL SERVICES	\$54.90	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$141.02	As Necessary	Supplies
	MENARDS, INC.	LANDSCAPING	\$149.93	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$15.36	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,595.59	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$375.22	Monthly	Nextels
	NICOR GAS	UTILITIES	\$4.48	Monthly	Gas (Natural)
	OFFICE DEPOT	PRINTING SUPPLIES	\$189.00	As Necessary	Supplies
	OFFICE DEPOT	SUPPLIES	\$35.09	As Necessary	Supplies

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	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$4,946.56	Annually	Maintenance Agreement
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$2,473.00	Annually	Maintenance Agreement
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$95.00	Annually	Boiler Inspection
	SWEDBERG & ASSOCIATES, INC.	GENERAL PAINTING	\$1,043.00	As Necessary	Services
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$4,715.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,440.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,382.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$487.50	Semi-Annually	Maintenance Agreement
	VERIZON NORTH	TELEPHONE	\$2,029.33	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$883.67	Monthly	Garbage
Facilities Management - General Total:			\$91,640.90		
Facilities Management Group Total:			\$95,451.37		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,428.72		
Asset Replacement Total:			\$1,428.72		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$27,900.00		Broadband Grant
Broadband Grant Total:			\$27,900.00		
2003	Building Fund				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,183.00		Courthouse Project
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$3,471.00		Courthouse
	PSA DEWBERRY BCA	PROFESSIONAL SERVICES	\$40,054.97		Courthouse
Building Fund Total:			\$44,708.97		
2008	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$80.40		
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$533.60	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$323.26	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$37.80	Monthly	
	METRO WEST	SCHOOLS OF INSTRUCTION	\$30.00	Annually	
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$64.26		
Finance - General Total:			\$1,133.30		

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2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$10.88		
	FIRST BANK CARD	SUPPLIES	\$1,646.98		
		History Room Total:	\$1,657.86		
2012	Non-Departmental Services				
	COMCAST	INTERNET	\$183.60	Monthly	Internet
	DEVNET, INC.	DATA PROCESSING	\$25,700.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$3,004.44	Monthly	
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$505.00		
	FIRST BANK CARD	TELEPHONE	\$1,048.79		
	HEALTH FUND	CONT.TO:HEALTH	\$595,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$748.35		
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$43.00		
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$250.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$35.22	Annually	Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,420.00		Audit
	TBC NET, INC.	INTERNET	\$1,750.49	Annually	Internet
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$669,949.39		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		Opportunity Fund Total:	\$4,000.00		
2014	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$175,000.00	Annually	
		PBC Lease Total:	\$175,000.00		
2016	Special Projects				
	FACILITIES MANAGEMENT	SOL.WST STDY/LNDFIL EXPAN	\$458.26		Landfill Expansion
	IN TOTIDEM VERBIS LLC	SOL.WST STDY/LNDFIL EXPAN	\$462.30		Landfill Expansion
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$46,580.00		Landfill Expansion
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$55,334.86		Landfill Expansion
		Special Projects Total:	\$102,835.42		
2017	Tollway Access Loan Repayment				
	NURSING HOME FUND	INTEREST ON INDEBTEDNESS	\$50,186.00	Annually	

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Tollway Access Loan Repayment Total:			\$50,186.00		
2018	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$4,529.00		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.55		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$2,017.00	Monthly	
	PRIMA	MEMBERSHIPS	\$350.00	Annually	
Tort & Liability Insurance Total:			\$6,928.55		
Finance Group Total:			\$1,085,728.21		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$25,837.33		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$23,182.77		
	METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$10,643.69		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$613.75		
Aid to Bridges Total:			\$60,277.54		
2203	Engineering				
	DOCUMENT IMAGING INC	SUPPLIES	\$1,198.25		
Engineering Total:			\$1,198.25		
2204	Federal Highway Matching Tax				
	ROCKFORD BLACKTOP	ROADS-MAJOR REPAIR & MAIN	\$4,402.40		
Federal Highway Matching Tax Total:			\$4,402.40		
2205	Highway - General				
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$156.51		
	ARROW UNIFORM	JANITORIAL CONTRACT	\$282.35		
	AT & T	TELEPHONE	\$42.62		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,074.14		
	BLAKE OIL COMPANY	FUEL	\$36,713.83		
	BUSSE, GERALD	CLOTHING	\$85.60		
	CHARLES F. LEE & SONS, INC.	DAY LABOR MATERIALS	\$1,205.84		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$233.82		
	CITY OF DEKALB	WATER & SEWER	\$459.66		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$2,867.91		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - VEHICLES	\$101.30		

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	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$827.62		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$59.55		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$255.00		
	ENGLISH, JAMES	CLOTHING	\$138.04		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$121.00		
	FACILITIES MANAGEMENT	POSTAGE	\$214.81		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$13.13		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$29.36		
	FIRST BANK CARD	FUEL	\$26.81		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$117.65		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$3.00		
	HIGHWAY DEPARTMENT PETTY CASH	BOOKS & SUBSCRIPTIONS	\$44.00		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$10.00		
	HIGHWAY DEPARTMENT PETTY CASH	OFFICE FURN. & SM. EQUIP.	\$49.99		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$40.00		
	HINTZSCHE	FUEL	\$1,485.29		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,280.00		
	ILLINOIS NOTARY FEDERATION	BOOKS & SUBSCRIPTIONS	\$45.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$361.58		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$42.95		
	KELLEY WILLIAMSON CO.	FUEL	\$279.31		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$361.25		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$303.50		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$548.02		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$86.81		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$378.76		
	MAC TOOLS DISTRIBUTOR	OTHER EQUIPMENT	\$213.96		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$966.85		
	MIDWEST TESTING SERVICES, INC.	PROFESSIONAL SERVICES	\$5,790.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$287.14		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$280.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$395.25		
	MORGAN, JEFF	CLOTHING	\$146.12		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$286.54		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,606.06		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$353.67		
	NICOR GAS	GAS	\$479.10		
	OFFICE DEPOT	SUPPLIES	\$231.49		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$39.55		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$256.91		
	SAUBER MFG. CO.	MAINTENANCE - VEHICLES	\$288.00		

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	UNITED PARCEL SERVICE	TRAFFIC CONTROL MATERIALS	\$148.00		
	VERIZON NORTH	TELEPHONE	\$242.25		
	VILLAGE OF WATERMAN	WATER & SEWER	\$113.16		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$2,073.59		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$49.16		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$119.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$25.80		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$585.70		
Highway - General Total:			\$68,627.01		

2207 Township Motor Fuel

MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$17,608.82		
Township Motor Fuel Total:		\$17,608.82		
Highway Group Total:		\$152,114.02		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$19.00	
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$39.00	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.42	
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$57.58	
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$225.00	
FIRST BANK CARD	SUPPLIES	\$197.48	
FIRST BANK CARD	TELEPHONE	\$94.64	
HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$90.50	
HANSON, JOAN	MILEAGE - EMPLOYEE	\$152.70	
INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$6,132.00	Annually
NOTARY PUBLIC ASSOCIATION OF IL	PROFESSIONAL SERVICES	\$45.00	
SANTOS, SHEILA	TELEPHONE	\$178.47	
SANTOS, SHEILA	MILEAGE - EMPLOYEE	\$106.50	
WILD, RICK	MILEAGE - EMPLOYEE	\$32.00	
IMO - General Total:		\$7,370.29	
Information Management Group Total:		\$7,370.29	

2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee: Law & Justice
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2401 Children's Waiting Room

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	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00		
		Children's Waiting Room Total:	\$1,900.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$653.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.88		
	FACILITIES MANAGEMENT	POSTAGE	\$8.94		
	FIRST BANK CARD	POSTAGE	\$25.79		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$712.82		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$179.33		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$627.09		
	FIRST BANK CARD	PHO CONTINGENCY (PHO)	\$6.83		
	FIRST BANK CARD	SUPPLIES	\$204.50		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$317.00		
	PHARMCHEM, INC.	DRUG TESTING	\$42.00		
	RS EDEN CORP.	DRUG TESTING	\$202.50		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$15.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$73.00		
		Drug Court Total:	\$6,045.38		
2403	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$145.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	POSTAGE	\$33.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.74		
	FIRST BANK CARD	TRAVEL	\$348.80		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$338.90		
	FOORD, SANDRA	TRANSCRIPTS	\$108.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$111.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$200.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,380.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,500.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$70.92		
	ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$2,880.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$379.65		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$323.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,593.19		

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Judiciary - General Total:			\$9,681.80		
2404	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$249.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$266.48		
	FACILITIES MANAGEMENT	POSTAGE	\$1,789.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$58.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.98		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
Jury Commission Total:			\$2,544.63		
2405	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$48.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
Law Library Total:			\$1,412.39		
Judiciary Group Total:			\$21,584.20		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	CLARK, JOAN	BUILDING PERMITS	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.12		
	FACILITIES MANAGEMENT	POSTAGE	\$119.93		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$360.00		
	HIGHWAY FUND	FUEL	\$180.75		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$356.40		
	PETRIE, TOBY	MILEAGE - EMPLOYEE	\$86.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$416.73		
	U.S. CELLULAR	TELEPHONE	\$67.63		
Planning & Zoning - General Total:			\$1,663.56		
Planning & Zoning Group Total:			\$1,663.56		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$42.00		
	FIRST BANK CARD	SUPPLIES	\$136.83		
	FOORD, SANDRA	TRANSCRIPTS	\$36.00		

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	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,135.00		
	KING, LORI	SUPPLIES	\$3.27		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$123.02		
	NACDL	MEMBERSHIPS	\$125.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$357.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
		Public Defender - General Total:	\$3,101.81		
		Public Defender Group Total:	\$3,101.81		

2700	Public Health Group	Department Head: Karen Grush	Board Oversight Committee: Health & Human Service
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2701 Public Health - General

ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$396.60
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$137.54
ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.43
AMSAN LLC	JANITORIAL SUPPLIES	\$818.90
AT & T	TELEPHONE	\$11.33
AVAYA INC.	TELEPHONE	\$591.11
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00
BEVER, CAMILLE	TRAVEL	\$3.50
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$4,094.53
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,425.00
CARLSON, CATHY	TRAVEL	\$31.50
CDW GOVERNMENT, INC.	SUPPLIES	\$98.84
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSSEN, SUE	TRAVEL	\$262.75
CITY OF DEKALB	WATER SAMPLE TESTING	\$87.00
CONDON, KATHY	TRAVEL	\$56.30
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$248.15
COURTNEY, BRENDA	TRAVEL	\$42.50
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$224.75
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$459.50
DENSBORN, JEANNE	TRAVEL	\$32.90
DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$144.00
DEPENDICARE HOME HEALTH INC.	HOME NURSING SUPPLIES	\$48.00
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$990.23

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	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$173.50		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$184.00		
	FINE, NANCY	PROFESSIONAL SERVICES	\$121.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$129.99		
	FIRST BANK CARD	TRAVEL	\$816.00		
	FIRST BANK CARD	SUPPLIES	\$270.47		
	FIRST BANK CARD	MISCELLANEOUS	\$209.96		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$90.30		
	FIRST BANK CARD	CONTINGENCY	\$44.22		
	FIRST BANK CARD	CLINIC SUPPLIES	\$46.68		
	FIRST BANK CARD	POSTAGE	\$65.75		
	GARCIA, ZANDRA	TRAVEL	\$79.50		
	GLAXO SMITH KLINE	VACCINES	\$1,110.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$441.77		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,015.00		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$8,121.00		
	HANKINS, STEPHANIE	TRAVEL	\$396.65		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$3.05		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$200.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$12.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$672.00		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$336.00		
	HENNA, NANCY	TRAVEL	\$9.25		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,016.86		
	HIGHWAY FUND	FUEL	\$1,204.25		
	HINTZSCHE	MAINTENANCE - BUILDING	\$1,328.04		
	ILLINOIS HOME CARE COUNCIL	MEMBERSHIPS	\$4,145.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,431.57		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$73.73		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,952.90		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$86.60		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,556.00		
	KCH-EMS	PROFESSIONAL SERVICES	\$725.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$318.00		
	LAB CORP	EMPLOYEE WELLNESS	\$17.60		
	LAB CORP	PROFESSIONAL SERVICES	\$3.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$1,309.93		
	LE PRINT EXPRESS	CONTINGENCY	\$107.60		

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$826.00		
	LUX, JANE	TRAVEL	\$47.00		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$41.25		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CAULEY, CONNIE	TRAVEL	\$56.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,260.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,188.94		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$61.89		
	MEDICAL ARTS PRESS	SUPPLIES	\$227.98		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,290.97		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$34.42		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$62.56		
	MENDOZA, CRISTINA	TRAVEL	\$42.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$493.64		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$50.98		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$303.65		
	NATHAN WINSTON SERVICES	SUPPLIES	\$36.00		
	NEWBY, PEGGY	TRAVEL	\$26.50		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$11,608.59		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$123.75		
	OLSON, NANCY	TRAVEL	\$37.50		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$246.75		
	OTT, JANET	TELEPHONE	\$15.00		
	PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$2,473.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$379.50		
	QUILL CORPORATION	SUPPLIES	\$446.03		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$135.25		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$4,168.61		
	RAMIREZ, LOURDES	TRAVEL	\$105.00		
	REDMON, LINDSEY	TRAVEL	\$20.00		
	REINBOLZ, ALLISON	TRAVEL	\$69.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$404.65		
	SANOFI PASTEUR	VACCINES	\$4,349.16		

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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>
	SCHEFFLER, SUSAN	TRAVEL	\$31.80		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$53.48		
	SCOPE SHOPPE	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TRAVEL	\$96.00		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,229.73		
	STAPLES BUSINESS ADVANTAGE	OFFICE FURN. & SM. EQUIP.	\$249.95		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$317.07		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,038.49		
	SUPER MEDIA LLC	TELEPHONE	\$77.75		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$250.00		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$242.50		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$1,500.00		
	UNITED PARCEL SERVICE	POSTAGE	\$8.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON NORTH	TELEPHONE	\$190.97		
	VERIZON WIRELESS	TELEPHONE	\$837.28		
	WAGNER COMMUNICATIONS	TELEPHONE	\$161.85		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$115.18		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,944.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$222.01		
	WILLIT, LINDA	TRAVEL	\$22.50		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$289.65		
Public Health - General Total:			\$92,848.85		

2702 Solid Waste Program

ADVANCED TECHNOLOGY RECYCLING	COMMERCIAL SERVICES	\$5,189.78
AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$800.35
DEKALB ROTARY	CONTRIBUTION TO AGENCIES	\$300.00
FIRST BANK CARD	MISCELLANEOUS	\$129.90
PHI THETA KAPPA	CONTRIBUTION TO AGENCIES	\$300.00
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$3,536.16
SYCAMORE LIONS CLUB	CONTRIBUTION TO AGENCIES	\$400.00

Solid Waste Program Total: \$10,656.19

Public Health Group Total: \$103,505.04

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$776.62		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	GORDON FLESCH CO.	SUPPLIES	\$29.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$531.76		
	MORRISON, GILBERT E.	TRAVEL	\$211.50		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$42.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		R.O.E. - General Total:	\$2,492.11		
		Regional Office of Education Group Total:	\$2,492.11		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$37.64		
		Auxiliary/Radio Watch Total:	\$37.64		
3002	Communication				
	AT & T	TELEPHONE	\$1,266.14	Monthly	
	C.O.P.S. INC.	CLOTHING	\$87.50		
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$460.23		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$632.05		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,581.25		
	TOWER SITES INC.	RENT - SPACE	\$3,450.00	Annually	
	VERIZON NORTH	TELEPHONE	\$1,338.15	Monthly	
	WORD SYSTEMS, INC.	OTHER EQUIPMENT	\$2,500.00		
		Communication Total:	\$11,405.32		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$981.62	As Necessary	
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$47,160.00	Monthly	
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,353.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$70.00		
	DERBY INDUSTRIES	INMATE SUPPLIES	\$1,066.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$106.06		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$231.25		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$271.33		
	FIRST BANK CARD	TRAVEL	\$70.55	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	POLICE SUPPLIES	\$100.00	Monthly	
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$393.30		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$61.50	Monthly	
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$80.45		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$205.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$632.05		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$623.71		
	NORTH ATLANTIC EXTRADITION	PRISONER TRANSPORTATION	\$222.30		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	As Necessary	
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$343.65		
	SACHS, LEXI	CLOTHING	\$80.43		
	STREICHERS	CLOTHING	\$2,035.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$88.80		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,841.00	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
Corrections Total:			\$87,434.70		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,435.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$2,400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$810.00		
Merit Commission Total:			\$4,645.00		
3007	Sheriff - General				
	AURORA TRI-STATE FIRE PROTECTION CO	MAINTENANCE - EQUIPMENT	\$22.85		
	AUTO BATH	MAINTENANCE - VEHICLES	\$115.50		
	C.O.P.S. INC.	CLOTHING	\$50.55		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$92.50		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$40.33	Monthly	
	COMMUNICATIONS 2000, INC.	CLOTHING	\$33.90		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$720.95		
	COUNTRYSIDE PET MOTEL	K-9	\$68.00		
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$256.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,800.64		
	DUMDIE, GARY	CLOTHING	\$142.14		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$223.07	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$282.26	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$774.64	Monthly	

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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>
	FACILITIES MANAGEMENT	SUPPLIES	\$65.40	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$65.85		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$78.93	As Necessary	
	FIRST BANK CARD	POLICE SUPPLIES	\$193.67	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$26.00	Monthly	
	FIRST BANK CARD	FUEL	\$91.99	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$292.94	Monthly	
	FIRST BANK CARD	TRAVEL	\$15.91	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$167.25	Monthly	
	GALL'S, INC.	CLOTHING	\$348.93		
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$23.63		
	HIGHWAY FUND	FUEL	\$10,637.50	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,433.99	Monthly	
	HOVE, PETE	CLOTHING	\$142.07		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$408.00		
	METRO WEST	SCHOOLS OF INSTRUCTION	\$30.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,144.49		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$502.52	Monthly	
	RESOURCE BANK	INVESTIGATIONS	\$57.00		
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - EQUIPMENT	\$26.51		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$50.00		
	SORENSEN, BRAD	CLOTHING	\$349.20		
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$217.30		
	STRATTON HATS	CLOTHING	\$101.33		
	STREICHERS	CLOTHING	\$3,893.99		
	UNIFORM DEN EAST INC	CLOTHING	\$249.98		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$4,421.00		
	VERIZON NORTH	TELEPHONE	\$128.85	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$268.61	Monthly	
		Sheriff - General Total:	\$33,179.27		
		Sheriff's Group Total:	\$136,701.93		

3100	State's Attorney Group	Department Head: John Farrell	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$114.38	
		Drug Prosecution Program Total:	\$114.38	
3102	State's Attorney - General			

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$814.94		
	FACILITIES MANAGEMENT	POSTAGE	\$995.41		
	FACILITIES MANAGEMENT	SUPPLIES	\$136.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$34.40		
	FILE MART, THE	SUPPLIES	\$72.04		
	FIRST BANK CARD	SUPPLIES	\$27.96		
	FIRST BANK CARD	WITNESS FEES	\$767.40		
	FOORD, SANDRA	TRANSCRIPTS	\$308.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$19.50		
	HANSEN REPORTING	TRANSCRIPTS	\$502.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$831.55		
	VERIZON WIRELESS	TELEPHONE	\$35.41		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$140.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,187.75		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.68		
		State's Attorney - General Total:	\$7,016.86		
		State's Attorney Group Total:	\$7,131.24		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
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3202 Treasurer - General

	BENZINGER PRINTING	COMMERCIAL SERVICES	\$294.89
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$12.64
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$25.22
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$44.30
	DOCUMENT IMAGING INC	DATA PROCESSING	\$14.89
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$425.00
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.84
	FACILITIES MANAGEMENT	POSTAGE	\$481.70
	FIRST BANK CARD	SUPPLIES	\$209.11
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.09
	NORTHWEST GRAPHICS, INC.	COMMERCIAL SERVICES	\$2,688.06
		Treasurer - General Total:	\$4,318.74
		Treasurer's Group Total:	\$4,318.74

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Service
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3301 Veteran's Assistance

	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00
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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>
	AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$300.00		
	ANDERSON, TAMMY	TRAVEL	\$40.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00		
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$450.18		
	CORNER QUARTERS	DIRECT ASSIST. PAYMENTS	\$350.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$200.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	FIRST BANK CARD	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$650.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$72.98		
	FIRST BANK CARD	SUPPLIES	\$12.99		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$186.00		
	GORDON FLESCH CO.	SUPPLIES	\$15.98		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$284.00		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$18.49		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$90.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$24.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$12.00		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$303.31		
	NVO INFORMATION SYSTEMS, INC.	COMPUTER SOFTWARE	\$499.00		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$39.50		
	VERIZON WIRELESS	TELEPHONE	\$36.04		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
		Veteran's Assistance Total:	\$9,950.47		
		Veteran's Assistance Group Total:	\$9,950.47		

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3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$954.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		General Fund Total:	\$5,954.00		
3433	Tollway Access Loan Repayment F				
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$234,814.00	Annually	
		Tollway Access Loan Repayment Fund Total:	\$234,814.00		
		Balance Sheet Group Total:	\$240,768.00		
		Grand Total:	\$2,181,545.60		

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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	\$60,277.54
Asset Replacement	1476	\$1,428.72
Broadband Grant	1479	\$27,900.00
Building Fund	1512	\$44,708.97
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$156,133.89
Community Services	1243	\$30,278.18
Court Automation	1223	\$12,133.28
Document Storage	1226	\$1,281.50
Drug Court	3776	\$6,045.38
Drug Prosecution Program	3802	\$114.38
Engineering	1232	\$1,198.25
Federal Highway Matching Tax	1235	\$4,402.40
General Fund	1111	\$1,003,264.59
Highway	1231	\$68,627.01
History Room	3774	\$1,657.86
Law Library	1222	\$1,412.39
Micrographics	1214	\$2,666.03
Opportunity Fund	1475	\$4,000.00
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$10,660.57
Public Health	1241	\$92,848.85
Senior Services	1245	\$40,336.36
Solid Waste Program	1247	\$10,656.19
Special Projects	1471	\$102,835.42
Tollway Access Loan Repayment	1477	\$285,000.00
Tort & Liability Insurance	1212	\$6,928.55
Township Motor Fuel	3771	\$17,608.82
Veteran's Assistance	1246	\$9,950.47
GRAND TOTAL:		\$2,181,545.60

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,034,669.60 <u>362,641.03</u> 1,397,310.63
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,106.63 <u>659.74</u> 4,766.37
1223	Court Automation	Gross Wages Benefits-Employer Paid	5,659.07 <u>871.39</u> 6,530.46
1224	Child Support	Gross Wages Benefits-Employer Paid	2,494.60 <u>1,508.88</u> 4,003.48
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,384.62 <u>237.46</u> 1,622.08
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,812.69 <u>716.27</u> 8,528.96
1229	Court Security	Gross Wages Benefits-Employer Paid	22,734.97 <u>7,429.73</u> 30,164.70
1231	Highway	Gross Wages Benefits-Employer Paid	52,805.83 <u>25,445.27</u> 78,251.10
1232	Engineering	Gross Wages Benefits-Employer Paid	13,547.11 <u>3,613.49</u> 17,160.60
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,265.86 <u>1,829.40</u> 6,095.26
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	37,233.62 <u>6,005.75</u> 43,239.37
1241	Health	Gross Wages Benefits-Employer Paid	252,185.45 <u>80,914.07</u> 333,099.52
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.60 <u>3,524.36</u> 11,405.96
1243	Community Services	Gross Wages Benefits-Employer Paid	14,718.80 <u>5,226.38</u> 19,945.18
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	12,419.20 <u>4,258.22</u> 16,677.42
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,393.10 <u>399.94</u> 2,793.04

Month: May 2010

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	536,647.54
		Benefits-Employer Paid	<u>159,281.53</u>
			695,929.07
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	6,954.98
		Benefits-Employer Paid	<u>2,252.97</u>
			9,207.95
		SUB TOTAL	<u>2,687,604.69</u>
1251	Forest Preserve	Gross Wages	23,770.00
		Benefits-Employer Paid	<u>7,599.88</u>
			31,369.88
		GRAND TOTAL	<u>2,718,974.57</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JUNE 2010 FOR ATTENDANCE DURING MAY 2010

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	5	400.00	135.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	5	400.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	72.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	5	400.00	36.00	Highway, Forest Preserve
Chambliss, Kevin	3	240.00	25.00	Law & Justice, Highway
DeFauw, Sally	5	400.00	36.50	Economic Development, Forest Preserve
Dubin, Eileen	5	400.00	40.00	Economic Development*, Health & Human Services, Executive
Emerson, John	4	320.00	32.50	Highway, Health & Human Services
Fauci, Julia	5	400.00	36.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	4	320.00	89.00	Highway, Forest Preserve
Haines, Michael	5	400.00	62.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	5	400.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	4	320.00	22.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	4	320.00	52.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	4	320.00	16.00	Finance, Forest Preserve
Oncken, Riley	5	400.00	10.00	Law & Justice, Economic Development
Stoddard, Paul	5	400.00	30.00	Finance, Health & Human Services
Stuckert, Michael	4	320.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	3	240.00	31.50	Finance, Planning & Zoning, Executive*
Todd, Mark	5	400.00	95.00	Finance, Economic Development
Turner, Anita	5	400.00	13.50	Law & Justice, Forest Preserve
Tyson, Derek	3	240.00	22.50	Law & Justice, Health & Human Services
Vary, Patricia	4	320.00	36.00	Economic Development, Planning & Zoning
Walt, Stephen	5	400.00	55.00	Planning & Zoning, Forest Preserve
TOTAL	<u>107.00</u>	<u>8,560.00</u>	<u>948.50</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>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Consultant	\$ 54,319.52
Direct Supply	Supplies	1,295.42
Kishwaukee Hospital	Speech	148.13
		<hr/>
		\$ 55,763.07
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 68.75
Gordon Foods	Comm. Relations	80.88
VAC	Transports	234.00
Wal-Mart	Comm. Relations	197.82
		<hr/>
		\$ 581.45
<u>ACTIVITIES</u>		
Gordon Foods	Supplies	\$ 44.46
		<hr/>
		\$ 44.46
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	42,277.40
IBC Wonder Bread	Food	1,045.34
Inboden's Meat	Food	3,518.32
Modern Graphics	Supplies	435.17
Muller-Pinehurst	Food	2,613.50
Nutrition Care	Consultant	2,272.50
		<hr/>
		\$ 52,343.23
<u>SPECIAL CARE</u>		
Moseley, Randy	Courtyard	\$ 304.92
Wal-Mart	Supplies	27.48
		<hr/>
		\$ 332.40
<u>NURSING</u>		
Aurora Ortho	Supplies	\$ 151.95
Briggs	Supplies	88.32
DeKalb Clinic	Morker Utilization Review	500.00
DCHD	Supplies	107.00
Dependicare	Supplies/Rental	8,131.30
Direct Supply	Supplies	1,429.11
Ecolab	Supplies	563.40
EnCompass	Supplies	1,267.99
GrirMedix	Supplies	303.71
Gulf Medical	Supplies	3,799.51

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
KCI	Supplies/Rental	532.00
Kishwaukee Hosp.	Labs	1,020.65
Kishwaukee Internist	Khan Utilization Review	200.00
McKesson	Supplies	1,928.94
McNew-Janzen, Ruth Ann	Consultant	450.00
Medline	Supplies	2,873.87
Midwest Ortho	X-rays/Supplies	774.67
Nurses PRN	Registry	1,325.00
Omnicare	Consult/Supls/MC	14,756.57
Pathway Health	Consultant	13,493.47
Peoria Products	Supplies	1,053.86
Professional Medical	Supplies	7,753.15
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	7,103.15
		<hr/>
		\$ 69,682.62
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 4,140.20
Direct Supply	Supplies	129.99
Ecolab	Supplies	745.00
Harder Helsley	Supplies	1,111.19
Stericycle	Service	1,551.67
Superior Health Linen	Service	14,148.66
Waste Management	Service	890.34
		<hr/>
		\$ 22,717.05
<u>MAINTENANCE</u>		
Accurate Document	Service	\$ 108.50
Alliance Fire	Service	950.00
Arjo	Service	432.34
Comcast	Cable	1,529.06
Ecolab Pest	Service	460.27
EZ-Way	Supplies	46.95
GCS Service	Service	2,233.73
G's R Plumbing	Service	779.21
Highway Dept	Fuel	176.60
Integrays	Electric (Apr)	15,779.80
Integrays	Gas (Apr)	4,294.72
Lowe's	Supplies	809.44
McMaster Carr	Supplies	1,906.07
Mechanical Inc.	Service	3,840.00
Melin's Lock & Key	Supplies	25.24
National Construction Rentals	Rental	59.00
Nextel	Service	135.98
Northern Illinois Water Works	Rental	382.07
Swedberg	Service	341.40
		<hr/>
		\$ 34,290.38

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>ADMINISTRATION</u>		
Anderson, Cathy	Workshop	\$ 39.00
CDW Government	Supplies	313.01
Channing Bete	Ed. Supplies	202.67
DCHD	TB Tests	216.00
Elburn Herald	Ads	60.00
FIRM Systems	Fingerprint checks	175.00
Firstbank Card	Supplies	904.02
Francotyp-Postalia	Fee	5.00
Greiner, Deb	Travel	63.20
Healthcare Info	Membership	50.00
Idearc Media Corp	Ads	106.75
Interactive Care Network	Ads	127.50
Ireton, Lori	Travel	53.00
Jensen, De	Travel	63.00
Kishwaukee Corporate Health	Medical Expense	55.85
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
Management Performance	Consultant	16,148.19
McDowell, Linda	Travel	20.00
Medline	Uniforms	970.76
Mid-City Office Products	Supplies	1,333.47
Office Max	Supplies	195.30
Pardridge Ins.	Surety Bond	700.00
Positive Promotions	Comm. Relations	180.20
Practical System Solutions	Software Maint.	125.00
Prall, Jocelyn	Travel	42.60
R.K. Dixon	Rental	778.98
Rochelle News-Leader	Ads	810.00
Rockford Registry Star	Ads	3,911.42
Shaw Suburban Media	Ads	4,611.00
Tort & Liability	WC	32,589.31
U.S.Postal	Postage	700.00
Verizon North	Telephone	276.82
Wal-Mart	Comm. Relations	208.23
Yellow Book	Ads	10.38
<u>REVENUE REFUNDS</u>		
Beck, Betty	R/F Estate	26.69
McBride, Melvin	Refund	970.69
Morris, Wilmetta	R/F Estate	383.20
Palubinski, Albert	R/F IDPA	1,365.31
Shiffer, Lawrence	R/F IDPA	81.90
Smith, LaVerne	Refund	111.00
		<hr/>
		\$ 69,484.45

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>CAPITAL</u>		
Dell	Computers	\$ 2,220.96
		\$ 2,220.96
	GRAND TOTAL	\$ 307,460.07

EMERGENCY CHECKS

None