

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 March 17, 2010

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$4,562,254.84.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$1,021,974.87
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 565,613.34
E	Payroll Charges	\$2,623,057.69
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 351,608.94

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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	\$15.00		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$6.83		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$45.44		
	FACILITIES MANAGEMENT	POSTAGE	\$211.71		
	IAAO	MEMBERSHIPS	\$175.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.91		
		Assessments Office - General Total:	\$599.89		
		Assessments Group Total:	\$599.89		
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				
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$120.00		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$36.75		
	DAILY CHRONICLE (CLASSIFIED)	BOOKS & SUBSCRIPTIONS	\$130.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$643.12		
	FACILITIES MANAGEMENT	POSTAGE	\$1,507.91		
	FACILITIES MANAGEMENT	SUPPLIES	\$234.48		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$759.98		
	FIRST BANK CARD	TRAVEL	\$48.61		
	GOVCONNECTION, INC.	COMPUTER EQUIPMENT	\$395.43		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$238.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$59.02		
	LE PRINT EXPRESS	SUPPLIES	\$1,430.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,165.18		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$494.95		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.22		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$195.00		
	WHITE, JANE	TELEPHONE	\$24.99		
		Circuit Clerk - General Total:	\$7,609.62		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1203	Court Automation				
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$1,706.25		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
		Court Automation Total:	\$2,165.28		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	IMAGING OFFICE SYSTEMS	DATA PROCESSING	\$39.36		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
		Document Storage Total:	\$1,454.36		
		Circuit Clerk Group Total:	\$11,519.26		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$11,172.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$78,291.98		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,681.40		
	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	\$417.06		
	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	\$6,219.00		
	FIRST BANK CARD	MISCELLANEOUS	\$22.46		
	FIRST BANK CARD	SUPPLIES	\$12.79		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$2,015.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,140.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,266.00		
	OSTDICK, KATHY	TRAVEL	\$53.25		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$14,740.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,211.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$520.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,834.00		
		Community Mental Health - General Total:	\$154,719.94		
		Community Mental Health Group Total:	\$154,719.94		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Service
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$30.95	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$17,932.44	Monthly	
	DIAZ, ULYSSES	TRAVEL	\$75.00	Monthly	
	FIRST BANK CARD	POSTAGE	\$76.45	Monthly	
	FIRST BANK CARD	TRAVEL	\$27.63	Monthly	
	HALSEY, CHRISSY	TRAVEL	\$34.00	Monthly	
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$550.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$262.47	Monthly	
	OFFICE DEPOT	SUPPLIES	\$319.08	As Necessary	
	POSTMASTER	POSTAGE	\$112.40	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
		Community Services - General Total:	\$19,436.92		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,105.00	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,139.51	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,579.50	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,257.55	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$4,530.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,476.65	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,830.25	Monthly	
		Senior Services Total:	\$47,086.46		
		Community Services Group Total:	\$66,523.38		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BUSS BOYZ CUSTOMS INC	SUPPLIES	\$139.94	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$21.87	Monthly	
	FIRST BANK CARD	FUEL	\$83.47	Monthly	
	FIRST BANK CARD	TRAVEL	\$129.09	Monthly	
	MILLER, DENNIS J.	TRAVEL	\$133.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.58	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$390.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,350.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
Coroner - General Total:			\$2,551.95		
1502	ESDA - General				
	CDW GOVERNMENT, INC.	SUPPLIES	\$91.71	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.58	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$5.39	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$60.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$29.98	Monthly	
	HIGHWAY FUND	FUEL	\$195.36	Monthly	
	ILLINOIS EMERG SERV MGNT ASSOC	SCHOOLS OF INSTRUCTION	\$110.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$41.32	Monthly	
	OFFICE WORKS	SUPPLIES	\$104.50	As Necessary	
	STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$1,077.60	Annually	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$1,775.45		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	POSTAGE	\$2.97	As Necessary	
	BEIERLOTZER, FRANK	SUPPLIES	\$76.97	As Necessary	
	BEIERLOTZER, FRANK	TRAINING	\$46.20	As Necessary	
Local Emergency Planning Comm. Total:			\$126.14		
Coroner/ESDA Group Total:			\$4,453.54		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee: Executive	
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$24.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$69.28	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$40.83	Monthly	
	FIRST BANK CARD	TELEPHONE	\$105.81	Monthly	
	FIRST BANK CARD	TRAVEL	\$600.20	Monthly	
	FIRST BANK CARD	SUPPLIES	\$79.73	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$324.61	Monthly	
	HIGHWAY FUND	FUEL	\$83.10	Monthly	
	K & S PRINTING SERVICES	SUPPLIES	\$196.00	As Necessary	
	METRO WEST	TRAVEL	\$66.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$100.85	As Necessary	
	SUPPLE, MARY	TRAVEL	\$25.00	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$127.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TODD, MARK A.	TRAVEL	\$17.00	As Necessary	
County Board - General Total:			\$1,859.41		
County Board Group Total:			\$1,859.41		

1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee:	Economic Development
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1701 County Clerk & Recorder - General

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$79.86	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$47.00	
FACILITIES MANAGEMENT	POSTAGE	\$982.26	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.75	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$118.58	
FACILITIES MANAGEMENT	SUPPLIES	\$150.00	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$158.87	As Necessary
UNITED PARCEL SERVICE	POSTAGE	\$7.86	Monthly
County Clerk & Recorder - General Total:			\$1,609.18

1702 Elections

BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$3,060.00	Semi-Annually
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$10.57	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$126.00	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$521.15	Semi-Annually
FACILITIES MANAGEMENT	POSTAGE	\$439.09	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$32.27	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.44	As Necessary
KENDALL COUNTY RECORD	PUBLIC NOTICES	\$243.20	Semi-Annually
NORTHERN IL UNIVERSITY	ELECTION JUDGES & EXPENSE	\$115.00	Semi-Annually
Elections Total:			\$4,607.72

1703 Micrographics

ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$811.82	As Necessary
FIRST BANK CARD	SUPPLIES	\$88.19	As Necessary
J & L MICROFILM SERVICE INC.	SUPPLIES	\$183.00	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$413.90	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$311.89	Monthly
NOTARY PUBLIC ASSOCIATION OF IL	SCHOOLS OF INSTRUCTION	\$45.00	
SUGARLOAF SOFTWARE	MAINTENANCE - SOFTWARE	\$395.00	As Necessary
Micrographics Total:			\$2,248.80

County Clerk & Recorder Group Total: \$8,465.70

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CHRISTIANSEN, ADAM	TRAVEL	\$22.50		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	POSTAGE	\$185.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$335.12		
	FIRST BANK CARD	SPECIAL PROGRAMS	\$44.00		
	GILMOUR, MARGARET	TRAVEL	\$63.00		
	K & S PRINTING SERVICES	SUPPLIES	\$101.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$640.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$25.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$249.94		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$464.72		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$26,053.95		
	POPE, DENISE	TRAVEL	\$21.00		
	PULEO, AUDRA	TRAVEL	\$77.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$372.75		
		Court Services - General Total:	\$29,125.56		
1802	Probation Services				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$117.41		
	COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$90.00		
	DAVID THOMAS MECHANICAL, INC.	JUVENILE SAFE HOUSE	\$221.78		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$25.00		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$44.00		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$59.99		
	FIRST BANK CARD	TRAINING	\$95.00		
	HIGHWAY FUND	FUEL	\$413.28		
	INDEPENDENT LASER REPAIR	COMPUTER EQUIPMENT	\$224.00		
	KANE PROBATION FUND	PROFESSIONAL SERVICES	\$1,500.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$129.34		
	MELIN'S LOCK & KEY	JUVENILE SAFE HOUSE	\$417.12		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$974.31		
	MORELLI, FRANK	TRAINING	\$396.27		
	MULTI-HEALTH SYSTEMS INC.	COMPUTER SOFTWARE	\$100.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$450.02		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$15,653.80		
	SWEDBERG ELECTRIC INC	JUVENILE SAFE HOUSE	\$4,941.41		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$432.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Probation Services Total:	<u>\$26,284.73</u>		
		Court Services Group Total:	<u>\$55,410.29</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$142.36	Monthly	Mats
	COMMONWEALTH EDISON	UTILITIES	\$4,073.08	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$1,038.51	As Necessary	Salt
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FIRST BANK CARD	TELEPHONE	\$68.15	Monthly	Telephone
	GRAINGER	COMMERCIAL SERVICES	\$70.56	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$99.77	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$7.98	As Necessary	Supplies
	MILLER SALES	MAINTENANCE - BUILDING	\$334.53	As Necessary	Parts/Supplies
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Semi-Annually	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$173.55	Monthly	Garbage
		Community Outreach Building Total:	<u>\$6,698.49</u>		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	COMMERCIAL SERVICES	\$196.88	As Necessary	Supplies
	AMERICAN TRAINCO INC.	TRAVEL	\$2,940.00	As Necessary	Training
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.44	Monthly	Mats
	ARROW UNIFORM	COMMERCIAL SERVICES	\$232.12	Monthly	Mats
	BATTERIES PLUS	BUILDING SECURITY SYSTEMS	\$65.94	As Necessary	Supplies
	BATTERIES PLUS	COMMERCIAL SERVICES	\$40.80	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$413.83	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$349.79	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$2,077.02	As Necessary	Salt
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,740.00	Quarterly	Maintenance Agreement
	DAVID THOMAS MECHANICAL, INC.	HVAC UPGRADES	\$1,048.43	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$381.50	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$113.00	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	SUPPLIES	\$6.00	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$7.71	As Necessary	Postage
	FIRST BANK CARD	SUPPLIES	\$369.18	As Necessary	Training
	FIRST BANK CARD	TRAINING	\$328.00	As Necessary	Training
	FIRST BANK CARD	TRAINING	\$34.95	As Necessary	Travel

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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>
	FIRST BANK CARD	TRAINING	\$42.95	As Necessary	Supplies
	FIRST BANK CARD	TRAVEL	\$71.08	As Necessary	Travel
	FIRST BANK CARD	COMMERCIAL SERVICES	\$289.98	As Necessary	Supplies
	FIRST BANK CARD	CLOTHING	\$227.00	As Necessary	Supplies
	FIRST BANK CARD	CLOTHING	(\$759.80)	As Necessary	Training
	GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,539.37	Monthly	Maintenance Agreement
	GRAINGER	COMMERCIAL SERVICES	\$9.04	As Necessary	supp
	GRAINGER	COMMERCIAL SERVICES	\$483.32	As Necessary	Supplies
	GRAINGER	MACHINE & EQUIP. PARTS	\$553.60	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$537.58	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$347.87	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$361.65	As Necessary	Printing Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$49.28	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$8,652.35	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$14,027.78	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,917.51	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$1,169.88	As Necessary	Services
	MARATHON ASHLAND PETROLEUM	FUEL	\$310.81	As Necessary	Fuel
	MARK'S MACHINE SHOP	MAINTENANCE - VEHICLES	\$245.58	As Necessary	Services
	MENARDS, INC.	AMERICANS WITH DISABLITY	\$45.14	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$122.86	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$469.83	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$346.22	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$90.40	Monthly	Pagers
	NICOR GAS	UTILITIES	\$218.85	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,444.00	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - VEHICLES	\$884.34	As Necessary	Parts
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$29.03	Monthly	Oxygen
	SOFT WATER CITY	RENT - EQUIPMENT	\$98.00	Bi-monthly	Rental
	SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$131.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$46.50	As Necessary	Services
	VERIZON NORTH	TELEPHONE	\$2,055.55	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$859.00	Monthly	Garbage
Facilities Management - General Total:			\$62,995.49		
Facilities Management Group Total:			\$69,693.98		

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	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$545.08		
		Asset Replacement Total:	\$545.08		
2002	Building Fund				
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$3,025.00		
		Building Fund Total:	\$3,025.00		
2004	Courthouse Bonds				
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$233.10		
		Courthouse Bonds Total:	\$233.10		
2007	Finance - General				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$586.96	Monthly	
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$558.00	Annually	
	DES MOINES STAMP MANUFACTURING CO	SUPPLIES	\$67.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$176.47	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$301.17	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$70.80	Monthly	
	HANSON, GARY	TRAVEL	\$50.60		
		Finance - General Total:	\$1,811.00		
2008	History Room				
	FIRST BANK CARD	SUPPLIES	\$219.36		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$873.22		
	FIRST BANK CARD	POSTAGE	\$132.00		
		History Room Total:	\$1,224.58		
2011	Non-Departmental Services				
	COMCAST	INTERNET	\$163.64	Monthly	Internet
	DNA COMMUNICATIONS	TELEPHONE	\$2,895.21	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$31.44		
	FIRST BANK CARD	TELEPHONE	\$1,024.03		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$169.88		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$94.90		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MIDWEST MAILWORKS INC.	COMMERCIAL SERVICES	\$4,056.54		
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VERIZON NORTH	TELEPHONE	\$193.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$41,489.14		

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2012	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		Opportunity Fund Total:	\$4,000.00		
2015	Special Projects				
	SWEET DREAMS DESSERTS & CATERING	SOL.WST STDY/LNDFIL EXPAN	\$272.50		
	VOLUNTARY ACTION CENTER	SOL.WST STDY/LNDFIL EXPAN	\$170.00		
		Special Projects Total:	\$442.50		
2017	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$4,805.50		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$83.40		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$1,814.40		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,903.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$77.80		Civil Case Expense
	SPENCER, TERRY	JUDGMENTS AND CLAIMS	\$635.52		Vehicle Damage
		Tort & Liability Insurance Total:	\$9,319.62		
		Finance Group Total:	\$62,090.02		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$10,173.22		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$11,513.24		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,540.00		
		Aid to Bridges Total:	\$26,226.46		
2202	County Motor Fuel Tax				
	MORTON SALT	WINTER MAINT. MATERIALS	\$55,157.45		
		County Motor Fuel Tax Total:	\$55,157.45		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$70.64		
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$166.96		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$108.86		
	KARA COMPANY	OTHER EQUIPMENT	\$72.00		
	REPROGRAHICS IMAGING & ART SUPPLY	SUPPLIES	\$21.00		
	VESCO REPROGRAPHIC	MAINTENANCE - EQUIPMENT	\$39.96		
		Engineering Total:	\$479.42		

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2205	Highway - General				
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$559.14		
	AT & T	TELEPHONE	\$63.56		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$971.46		
	BLAKE OIL COMPANY	FUEL	\$36,554.13		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$544.00		
	BUSSE, GERALD	CLOTHING	\$141.84		
	CITY OF DEKALB	WATER & SEWER	\$624.78		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,576.59		
	FACILITIES MANAGEMENT	POSTAGE	\$62.39		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$100.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$416.72		
	FIRST BANK CARD	TRAVEL	\$41.00		
	FIRST BANK CARD	DAY LABOR MATERIALS	\$2.26		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$27.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$17.93		
	FRICKE, KEVIN	CLOTHING	\$147.97		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,840.00		
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$19.57		
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$62.16		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$60.67		
	HINTZSCHE	FUEL	\$4,702.60		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$3,373.67		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$21.68		
	JULIE, INC.	COMMERCIAL SERVICES	\$30.00		
	KARA COMPANY	OFFICE FURN. & SM. EQUIP.	\$1,892.11		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$170.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$282.87		
	LIONHEART	MAINTENANCE - EQUIPMENT	\$1,553.00		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$15.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$64.63		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$42.98		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,115.32		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$361.68		
	NICOR GAS	GAS	\$893.16		
	OFFICE DEPOT	SUPPLIES	\$126.37		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,870.00		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$51.37		
	RICH'S TIRE SERVICE	MAINTENANCE - EQUIPMENT	\$546.44		

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	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$244.65		
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$1,300.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$79.56		
	TAPCO	TRAFFIC CONTROL MATERIALS	\$579.95		
	VERIZON NORTH	TELEPHONE	\$243.60		
	VILLAGE OF WATERMAN	WATER & SEWER	\$113.16		
	WAGNER AGGREGATE, INC.	WINTER MAINT. MATERIALS	\$204.30		
	WASTE MANAGEMENT WEST	GARBAGE	\$211.75		
	WEST SIDE TRACTOR	CONSTRUCTION EQUIPMENT	\$123,500.00		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$210.12		
Highway - General Total:			\$189,778.09		
Highway Group Total:			\$271,641.42		

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

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$41.80
CABLE PLUS, INC.	NETWORK COMMUNICATIONS	\$52.04
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$43.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.20
FACILITIES MANAGEMENT	POSTAGE	\$1.49
FIRST BANK CARD	TECHNICAL SUPPLIES	\$564.87
FIRST BANK CARD	TELEPHONE	\$916.51
FIRST BANK CARD	NETWORK COMMUNICATIONS	\$68.76
FIRST BANK CARD	COMPUTER EQUIPMENT	\$101.40
FIRST BANK CARD	SUPPLIES	\$37.33
HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$64.00
SANTOS, SHEILA	MILEAGE - EMPLOYEE	\$35.00
SANTOS, SHEILA	TELEPHONE	\$178.47
VERIZON	PROFESSIONAL SERVICES	\$300.00
IMO - General Total:		\$2,404.87
Information Management Group Total:		\$2,404.87

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

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

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$613.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$975.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$650.00		
	C J COOPER & ASSOCIATES INC.	SUPPLIES	\$483.10		
	DAMMANN, GREG	PARTICIPANT EXPENSES	\$73.21		
	FACILITIES MANAGEMENT	POSTAGE	\$36.73		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.60		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$202.05		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$719.91		
	FIRST BANK CARD	POSTAGE	\$11.90		
	FIRST BANK CARD	SUPPLIES	\$241.17		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,500.00		
	HUNTER ENTREPRENEURIAL, INC.	PROFESSIONAL SERVICES	\$3,488.10		
	LIFELOCK TECHNOLOGIES	SUPPLIES	\$68.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$127.49		
	NOBLE MEDICAL INC.	DRUG TESTING	\$413.86		
	PHARMCHEM, INC.	DRUG TESTING	\$42.00		
	RS EDEN	DRUG TESTING	\$210.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$100.00		
		Drug Court Total:	\$10,047.82		
2403	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$145.00		
	CARDINAL GLASS COMPANY	OFFICE FURN. & SM. EQUIP.	\$200.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.90		
	FACILITIES MANAGEMENT	POSTAGE	\$45.97		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.20		
	FOORD, SANDRA	TRANSCRIPTS	\$468.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$3,000.00		
	ILLINOIS FAMILY LAW REPORT, INC	BOOKS & SUBSCRIPTIONS	\$165.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	KINALLY FLAHERTY KRENTZ LORAN PC	PROFESSIONAL SERVICES	\$412.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$208.39		
	MJ'S CLEANERS	CLOTHING	\$10.00		
	PENGAD	SUPPLIES	\$233.36		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$416.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,000.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$445.50		

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	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,168.62		
		Judiciary - General Total:	\$10,192.94		
2404	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$573.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.24		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,759.00		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$90.25		
		Jury Commission Total:	\$2,443.81		
2405	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,920.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,022.89		
		Law Library Total:	\$3,242.89		
		Judiciary Group Total:	\$27,827.46		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$63.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.00		
	FACILITIES MANAGEMENT	POSTAGE	\$40.50		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$409.32		
	HIGHWAY FUND	FUEL	\$150.08		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$708.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$224.67		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.43		
		Planning & Zoning - General Total:	\$1,698.86		
		Planning & Zoning Group Total:	\$1,698.86		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,725.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$10.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$203.98		
	FACILITIES MANAGEMENT	POSTAGE	\$62.23		

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	FIRST BANK CARD	COMMERCIAL SERVICES	\$26.66		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$37.00		
	HARROLLE, CRYSTAL	SCHOOLS OF INSTRUCTION	\$77.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	KING, LORI	SUPPLIES	\$10.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.62		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$360.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,110.38		
		Public Defender - General Total:	\$3,828.61		
		Public Defender Group Total:	\$3,828.61		

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$317.90
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$91.26
ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$135.00
ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.67
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$847.50
AMSAN LLC	JANITORIAL SUPPLIES	\$817.03
ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$111.67
ANSELL HEALTHCARE PRODUCTS LLC	FAMILY PLANNING SUPPLIES	\$157.00
AT & T	TELEPHONE	\$589.80
AVAYA INC.	TELEPHONE	\$591.11
BAHRAMIS, SOULA	TRAVEL	\$60.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$8,640.40
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,436.69
CHAPMAN, LAURIE L.	TELEPHONE	\$5.00
CHAPMAN, LAURIE L.	TRAVEL	\$100.65
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSSEN, SUE	TRAVEL	\$163.90
CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$186.75
COURTNEY, BRENDA	TRAVEL	\$59.50
COX, JILL	TELEPHONE	\$15.00

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	COX, JILL	TRAVEL	\$302.50		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$858.50		
	DASHNEY, PAT	TRAVEL	\$25.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$685.00		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,258.28		
	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	\$305.05		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$208.75		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$184.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$538.34		
	FIRST BANK CARD	TRAVEL	\$198.00		
	FIRST BANK CARD	TELEPHONE	\$1,439.35		
	FIRST BANK CARD	SUPPLIES	\$166.73		
	FIRST BANK CARD	POSTAGE	\$3.68		
	FIRST BANK CARD	MISCELLANEOUS	\$35.27		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$202.12		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$294.00		
	FIRST BANK CARD	MEMBERSHIPS	\$75.00		
	GARCIA, ZANDRA	TRAVEL	\$53.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$263.16		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,102.00		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$5,014.00		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$405.25		
	HEAL, JAN	TRAVEL	\$37.65		
	HENRY SCHEIN	CLINIC SUPPLIES	\$742.01		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$283.38		
	HIGHWAY FUND	FUEL	\$1,168.39		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,318.50		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,620.94		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,696.58		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$57.33		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$4,018.00		
	KCH-EMS	PROFESSIONAL SERVICES	\$340.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$161.25		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$819.00		
	LAB CORP	PROFESSIONAL SERVICES	\$28.30		
	LAB CORP	EMPLOYEE WELLNESS	\$17.60		

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	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$152.95		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$796.50		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$184.75		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$872.00		
	MC CAULEY, CONNIE	TRAVEL	\$136.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,560.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,709.78		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$63.17		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,182.69		
	MENDOZA, CRISTINA	TRAVEL	\$90.00		
	MERCK AND CO., INC.	VACCINES	\$576.77		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.95		
	MIDWEST COMPUTER CONSULTANTS	OFFICE FURN. & SM. EQUIP.	\$925.70		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$297.87		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$249.90		
	NEWBY, PEGGY	TRAVEL	\$34.55		
	NICOMM, INC.	TELEPHONE	\$126.69		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$25,022.00		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$148.50		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$189.25		
	ORTIZ, GABRIELA	TRAVEL	\$28.00		
	OTT, JANET	TELEPHONE	\$15.00		
	PATTON, RUTH	TRAVEL	\$27.57		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$483.00		
	PROTOCOL GLOBAL SOLUTIONS	CONTINGENCY	\$500.00		
	QUILL CORPORATION	SUPPLIES	\$364.55		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$157.70		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,918.36		
	RAMIREZ, LOURDES	TRAVEL	\$100.00		
	REDMON, LINDSEY	TRAVEL	\$141.00		
	REINBOLZ, ALLISON	TRAVEL	\$90.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$460.30		

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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>
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$84.00		
	SANOFI PASTEUR	VACCINES	\$193.13		
	SCHEFFLER, SUSAN	TRAVEL	\$11.50		
	SCHMIDT, LORNA	TRAVEL	\$19.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$92.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$23.50		
	STANBERY, DENISE	TELEPHONE	\$1.00		
	STANBERY, DENISE	TRAVEL	\$65.10		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$250.65		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$806.49		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$242.50		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$74.50		
	TYRRELL WELL & PUMP, INC.	RESTAURANT PERMITS	\$145.00		
	UNITED PARCEL SERVICE	POSTAGE	\$40.79		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VANDRE, JOAN	TRAVEL	\$144.00		
	VERIZON NORTH	TELEPHONE	\$930.33		
	VERIZON WIRELESS	TELEPHONE	\$832.01		
	WAGNER COMMUNICATIONS	TELEPHONE	\$139.25		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$285.11		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,736.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$222.96		
	WILLIT, LINDA	TRAVEL	\$30.00		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$229.35		
		Public Health - General Total:	\$101,674.05		
		Public Health Group Total:	\$101,674.05		

2800	Regional Office of Education Group	Department Head: Gil Morrison	Board Oversight Committee: Health & Human Service
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2801 R.O.E. - General

BECKWITH, TATIA L.	TRAVEL	\$84.00
GFC LEASING	RENT - EQUIPMENT	\$342.79
GORDON FLESCH CO.	SUPPLIES	\$181.82
LEO'S	SUPPLIES	\$33.00
MORRISON, GILBERT E.	TRAVEL	\$356.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
R.O.E. - General Total:			\$1,555.10		
Regional Office of Education Group Total:			\$1,555.10		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

AT & T	TELEPHONE	\$1,276.87	Monthly
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$290.00	
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	
FACILITIES MANAGEMENT	SUPPLIES	\$90.00	
HANSEN, DONNA	TRAVEL	\$79.22	
NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	
SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$3,964.72	Annually
STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$390.00	
VERIZON NORTH	TELEPHONE	\$1,238.95	Monthly
Communication Total:			\$7,411.71

3003 Corrections

BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$79.96	
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$251.60	As Necessary
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$34,440.00	Monthly
C.O.P.S. INC.	CLOTHING	\$25.00	
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,312.00	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$156.20	
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$206.85	
FACILITIES MANAGEMENT	SUPPLIES	\$101.24	
FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$79.85	Monthly
FIRST BANK CARD	TRAVEL	\$54.43	Monthly
GALL'S, INC.	CLOTHING	\$1,052.59	
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly
HABERKAMP, KRISTA	CLOTHING	\$76.81	
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,083.33	
HEALTH FUND	MEDICAL EXPENSE	\$100.00	
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$65.70	Monthly
KENDALL COUNTY	DETENTION SPACE	\$24,780.00	Monthly
KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$94.00	
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$384.65	

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	LODGE, JOAN	PROFESSIONAL SERVICES	\$492.00	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$51.82		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$788.04		
	MODERN MARKETING INC.	FOOD PROGRAM	\$266.45		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$465.80		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,777.50	As Necessary	
	STREICHERS	CLOTHING	\$39.96		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$58.22		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20.76	As Necessary	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$14,576.75	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
	ZZ COP'S GUN ROOM	CLOTHING	\$450.00		
		Corrections Total:	\$100,454.21		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$2,565.00		
	IL DEPT. OF NUCLEAR SAFETY	MAINTENANCE - EQUIPMENT	\$110.00	Annually	
		Court Security Total:	\$2,675.00		
3005	Law Enforcement Projects				
	AMERICAN JAIL ASSOCIATION	RESTRICTED SCAAP	\$133.00		
	DELL MARKETING LP	RESTRICTED SCAAP	\$1,814.89		
		Law Enforcement Projects Total:	\$1,947.89		
3006	Merit Commission				
	STANARD & ASSOCIATES	PROFESSIONAL SERVICES	\$1,829.50		
		Merit Commission Total:	\$1,829.50		
3007	Sheriff - General				
	ARTIE'S TOWING, INC.	INVESTIGATIONS	\$197.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$192.75		
	BARNABY, INC.	SUPPLIES	\$119.90		
	C.O.P.S. INC.	CLOTHING	\$576.64		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$200.53		
	COLLEGE OF DUPAGE	SCHOOLS OF INSTRUCTION	\$450.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.83	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.00		
	DELL MARKETING LP	MAINTENANCE - EQUIPMENT	\$2,262.58		
	FACILITIES MANAGEMENT	POSTAGE	\$756.41	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$398.48	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$65.40		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$629.30		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$23.38	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$32.96	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$105.34	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$21.81	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$299.32	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$1,205.25	Monthly	
	FIRST BANK CARD	FUEL	\$153.60	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$602.68	Monthly	
	FIRST BANK CARD	TRAVEL	\$516.00	Monthly	
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$94.87		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$63.82		
	GRUBBS, JEREMY	CLOTHING	\$263.86		
	HIGHWAY FUND	FUEL	\$10,530.24	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,455.01	Monthly	
	HOVE, PETE	CLOTHING	\$333.08		
	J.P. COOKE CO.	SUPPLIES	\$55.95		
	JENNINGS, TOBY	TRAVEL	\$12.91		
	JENNINGS, TOBY	FUEL	\$47.49		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$490.92		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$607.87		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$2,483.92		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$46.00		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$405.04		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$526.09	Monthly	
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$50.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,073.10		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$47.08		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$66.98		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$24.69		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$5.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$121.74		
	SMITH, TIMOTHY	CLOTHING	\$31.46		
	SPRINT	INVESTIGATIONS	\$120.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$80.00		
	UNIFORM DEN EAST INC	CLOTHING	\$207.79		
	VERIZON NORTH	TELEPHONE	\$116.77	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$242.95	Monthly	
Sheriff - General Total:			\$28,632.89		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
			Sheriff's Group Total:		
			<u><u>\$142,951.20</u></u>		
3100	State's Attorney Group	Department Head: Ron Matekaitis		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$75.80		
			Drug Prosecution Program Total:		
			<u><u>\$75.80</u></u>		
3102	State's Attorney - General				
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$2,660.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$577.08		
	FACILITIES MANAGEMENT	POSTAGE	\$861.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$117.65		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$88.18		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,277.94		
	FIRST BANK CARD	TRAVEL	\$246.01		
	FOORD, SANDRA	TRANSCRIPTS	\$1,018.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$363.00		
	HANSEN REPORTING	TRANSCRIPTS	\$447.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$534.84		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$190.42		
	STATE'S ATTORNEY PETTY CASH	COURT COSTS	\$128.00		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$590.98		
	STRATFORD INN	WITNESS FEES	\$133.80		
	VERIZON WIRELESS	TELEPHONE	\$35.22		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$150.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$243.75		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,110.38		
			State's Attorney - General Total:		
			<u><u>\$10,894.81</u></u>		
			State's Attorney Group Total:		
			<u><u>\$10,970.61</u></u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$29.85		
	FACILITIES MANAGEMENT	POSTAGE	\$498.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	SUPPLIES	\$48.86		
	GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00		
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$35.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$118.41		
		Treasurer - General Total:	\$858.08		
		Treasurer's Group Total:	\$858.08		

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

3301 Veteran's Assistance

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$2,000.00
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
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$901.69
COMMUNITY DISPOSAL	DIRECT ASSIST. PAYMENTS	\$45.00
CORNER QUARTERS	DIRECT ASSIST. PAYMENTS	\$350.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00
DRAKE, LINDA	SUPPLIES	\$122.09
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00
FIRST BANK CARD	MEMBERSHIPS	\$100.00
FIRST BANK CARD	POSTAGE	\$100.00
FIRST BANK CARD	SUPPLIES	\$404.77
FIRST BANK CARD	VETERANS ASSISTANCE VEHIC	\$40.00
GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00
GORDON FLESCH CO.	OFFICE FURN. & SM. EQUIP.	\$15.96
HIGHWAY FUND	FUEL	\$168.67
HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$4.99
JOSLIN, RICH	MILEAGE - EMPLOYEE	\$60.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$40.00
METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
MORGAN, WILLIAM	DIRECT ASSIST. PAYMENTS	\$250.00
NACVSO	SCHOOLS OF INSTRUCTION	\$1,200.00
NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00
NICOR GAS	DIRECT ASSIST. PAYMENTS	\$413.90
OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00

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	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00		
	PARK NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$300.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	ROYAL PUBLISHING INC.	COMMUNITY RELATIONS	\$55.00		
	SAELEN, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SOROKA, ADRIENNE	DIRECT ASSIST. PAYMENTS	\$200.00		
	VERIZON WIRELESS	TELEPHONE	\$36.13		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	<u><u>\$12,357.20</u></u>		
		Veteran's Assistance Group Total:	<u><u>\$12,357.20</u></u>		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3401 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$872.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	<u><u>\$8,872.00</u></u>		
	Balance Sheet Group Total:	<u><u>\$8,872.00</u></u>		

Grand Total: **\$1,021,974.87**

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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	\$26,226.46
Asset Replacement	1476	\$545.08
Building Fund	1512	\$3,025.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$154,719.94
Community Services	1243	\$19,436.92
County Motor Fuel Tax	1234	\$55,157.45
Court Automation	1223	\$2,165.28
Court Security	1229	\$2,675.00
Courthouse Bonds	1501	\$233.10
Document Storage	1226	\$1,454.36
Drug Court	3776	\$10,047.82
Drug Prosecution Program	3802	\$75.80
Engineering	1232	\$479.42
General Fund	1111	\$343,936.43
Highway	1231	\$189,778.09
History Room	3774	\$1,224.58
Law Enforcement Projects	3803	\$1,947.89
Law Library	1222	\$3,242.89
Micrographics	1214	\$2,248.80
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$26,284.73
Public Health	1241	\$101,674.05
Senior Services	1245	\$47,086.46
Special Projects	1471	\$442.50
Tort & Liability Insurance	1212	\$9,319.62
Veteran's Assistance	1246	\$12,357.20
GRAND TOTAL:		\$1,021,974.87

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1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1203	Court Automation CARLSON, BONNIE JOSH, MAUREEN	TRAVEL TRAVEL	\$235.05 \$1,923.65		
		Court Automation Total:	\$2,158.70		
		Circuit Clerk Group Total:	\$2,158.70		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General DEPT. OF COMMERCE & ECONOMIC OPP.	GRANT REFUNDS	\$4,842.49	As Necessary	
		Community Services - General Total:	\$4,842.49		
		Community Services Group Total:	\$4,842.49		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee:		Economic Development
1702	Elections ELECTION PAYROLL ELECTION PAYROLL ELECTION POLLING PLACES	ELECTION JUDGES & EXPENSE ELECTION JUDGES & EXPENSE ELECTION JUDGES & EXPENSE	\$50,892.00 \$5.00 \$2,000.00		As Necessary
		Elections Total:	\$52,897.00		
		County Clerk & Recorder Group Total:	\$52,897.00		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:		Finance
1901	Community Outreach Building ASSET REPLACEMENT FUND	BUILDING RENTALS	\$21,000.00		
		Community Outreach Building Total:	\$21,000.00		
1902	Facilities Management - General ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00		
		Facilities Management - General Total:	\$20,000.00		
		Facilities Management Group Total:	\$41,000.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2002	Future Buildings				

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	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$3,300.00		
		Future Buildings Total:	\$3,300.00		
2005	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$378,175.79	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,295.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,038.00	Monthly	
		Employee Health & Life Insurance Total:	\$396,508.99		
2013	Special Projects				
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$31,066.50		Landfill Expansion
		Special Projects Total:	\$31,066.50		
2015	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$16,616.00	Quarterly	
		Tort & Liability Insurance Total:	\$16,616.00		
		Finance Group Total:	\$447,491.49		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	CDW GOVERNMENT, INC.	TECHNICAL SUPPLIES	\$1,080.68		
		IMO - General Total:	\$1,080.68		
		Information Management Group Total:	\$1,080.68		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:	Law & Justice	
2402	Drug Court				
	HOPE FOR TOMORROW, INC.	PARTICIPANT EXPENSES	\$1,298.00		
		Drug Court Total:	\$1,298.00		
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,161.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,480.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$544.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$570.00		
		Jury Commission Total:	\$8,755.50		
		Judiciary Group Total:	\$10,053.50		

DeKalb County Government
 Emergency Payments to Vendors
 02/01/2010 to 02/28/2010

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2700	Public Health Group	Department Head: Karen Grush		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				
	PROTOCOL GLOBAL SOLUTIONS	CONTINGENCY	\$1,475.48		
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$4,614.00		
		Public Health - General Total:	\$6,089.48		
		Public Health Group Total:	\$6,089.48		
		Grand Total:	\$565,613.34		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,009,154.08	
		Benefits-Employer Paid	<u>366,542.34</u>	1,375,696.42
1214	Micrographics	Gross Wages	4,355.61	
		Benefits-Employer Paid	<u>718.38</u>	5,073.99
1223	Court Automation	Gross Wages	5,067.05	
		Benefits-Employer Paid	<u>795.33</u>	5,862.38
1224	Child Support	Gross Wages	0.00	
		Benefits-Employer Paid	<u>0.00</u>	0.00
1226	Documentation Storage	Gross Wages	9,000.59	
		Benefits-Employer Paid	<u>2,157.63</u>	11,158.22
1229	Court Security	Gross Wages	21,729.51	
		Benefits-Employer Paid	<u>7,291.83</u>	29,021.34
1231	Highway	Gross Wages	65,673.54	
		Benefits-Employer Paid	<u>28,138.24</u>	93,811.78
1232	Engineering	Gross Wages	13,315.17	
		Benefits-Employer Paid	<u>3,945.16</u>	17,260.33
1233	Aid to Bridges	Gross Wages	4,265.84	
		Benefits-Employer Paid	<u>1,850.72</u>	6,116.56
1234	County Motor Fuel Tax	Gross Wages	36,468.62	
		Benefits-Employer Paid	<u>5,909.22</u>	42,377.84
1241	Health	Gross Wages	266,560.93	
		Benefits-Employer Paid	<u>84,639.34</u>	351,200.27
1242	Mental Health	Gross Wages	4,151.60	
		Benefits-Employer Paid	<u>1,805.51</u>	5,957.11
1243	Community Services	Gross Wages	15,975.35	
		Benefits-Employer Paid	<u>4,427.93</u>	20,403.28
1246	Veterans' Assistance	Gross Wages	12,419.20	
		Benefits-Employer Paid	<u>4,320.32</u>	16,739.52
1247	Solid Waste Program	Gross Wages	2,393.11	
		Benefits-Employer Paid	<u>411.90</u>	2,805.01
2501	Nursing Home	Gross Wages	478,136.50	
		Benefits-Employer Paid	<u>151,309.82</u>	629,446.32

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	6,964.40
		Benefits-Employer Paid	<u>2,289.38</u>
			<u>9,253.78</u>
		SUB TOTAL	<u>2,623,057.69</u>
1251	Forest Preserve	Gross Wages	20,224.07
		Benefits-Employer Paid	<u>7,238.94</u>
			<u>27,463.01</u>
		GRAND TOTAL	<u><u>2,650,520.70</u></u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	2	160.00	54.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	4	320.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	4	320.00	58.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	26.00	Highway, Forest Preserve
Chambliss, Kevin	3	240.00	10.00	Law & Justice, Highway
DeFauw, Sally	2	160.00	12.00	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	3	240.00	27.50	Highway, Health & Human Services
Fauci, Julia	4	320.00	28.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	2	160.00	50.00	Highway, Forest Preserve
Haines, Michael	3	240.00	37.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	4	320.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	1	80.00	6.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	2	160.00	55.00	Economic Development, Health & Human Services*, Executive
Newport, Scott	3	240.00	12.00	Finance, Forest Preserve
Oncken, Riley	3	240.00	6.00	Law & Justice, Economic Development
Stoddard, Paul	4	320.00	24.00	Finance, Health & Human Services
Stuckert, Michael	3	240.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	4	320.00	42.00	Finance, Planning & Zoning, Executive*
Todd, Mark	2	160.00	38.00	Finance, Economic Development
Turner, Anita	4	320.00	2.00	Law & Justice, Forest Preserve
Tyson, Derek	4	320.00	30.00	Law & Justice, Health & Human Services
Vary, Patricia	2	160.00	18.00	Economic Development, Planning & Zoning
Walt, Stephen	3	240.00	30.00	Planning & Zoning, Forest Preserve
TOTAL	<u>73.00</u>	<u>5,840.00</u>	<u>590.00</u>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair