

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
February 16, 2011**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,624,238.77.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,070,674.09
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 415,089.33
E	Payroll Charges	\$ 2,743,581.45
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 394,893.90

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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				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,800.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$79.32		
	FACILITIES MANAGEMENT	POSTAGE	\$226.47		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$612.00		
	FIRST BANK CARD	SUPPLIES	\$111.48		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$417.00		
		Assessments Office - General Total:	\$3,294.77		
		Assessments Group Total:	\$3,294.77		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$213.80		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,131.80		
	ELLIS, CYNTHIA	TRAVEL	\$98.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$277.49		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,275.47		
	FACILITIES MANAGEMENT	POSTAGE	\$1,050.67		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$33.46		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$107.64		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$493.04		
	SETON IDENTIFICATION PRODUCTS	SUPPLIES	\$76.48		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TILLMAN, PETER	SUPPLIES	\$19.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.44		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$6,003.78		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$354.71		
	INNOVATIVE BUSINESS SYSTEMS INC	MAINTENANCE - EQUIPMENT	\$18,552.83		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$19,012.54		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$310.00		
		Circuit Clerk Group Total:	\$25,326.32		
1300	Community Mental Health Group	Department Head: Mark Parrish		Board Oversight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$90,203.77		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$855.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,638.79		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$615.56		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,081.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,869.00		
	FIRST BANK CARD	MEMBERSHIPS	\$138.00		
	FIRST BANK CARD	TRAVEL	\$24.69		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,171.01		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	PROFESSIONAL SERVICES	\$800.00		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$111.09		
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$1,590.50		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$98.93		
	PARRISH, MARK	TRAVEL	\$46.39		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VERIZON WIRELESS	TELEPHONE	\$122.50		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$212.50		
		Community Mental Health - General Total:	\$156,635.73		
		Community Mental Health Group Total:	\$156,635.73		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Service
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$262.19	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$8,471.65	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$2,520.28	Monthly	
	FIRST BANK CARD	DIRECT ASSIST. PAYMENTS	\$600.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$38.87	As Necessary	
	FIRST BANK CARD	TRAVEL	\$454.34	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$72.43	Monthly	
	POSTMASTER	POSTAGE	\$112.40	As Necessary	
Community Services - General Total:			\$12,532.16		

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,105.00	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$84.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$19,406.80	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,835.68	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$5,201.00	As Necessary
HEALTH FUND	CONT.TO:HEALTH	\$2,733.00	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,013.00	Monthly
PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,400.00	Quarterly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly

Senior Services Total: \$60,986.63

Community Services Group Total: \$73,518.79

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice
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1501 Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,400.00	Annually
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.70	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$37.97	Monthly
MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$350.00	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$589.34	Monthly
PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$675.00	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly

Coroner - General Total: \$7,540.01

1502 ESDA - General

APPLIED SAFETY CONSULTING INC.	HEMA - TICP GRANT FEDERAL	\$1,050.00	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$6.19	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.16	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$170.36	Monthly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$56.41	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$31.50	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$65.80	Monthly	
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$1,077.60	Annually	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$2,509.03		

1503 Local Emergency Planning Comm.

	BEIERLOTZER, FRANK	SUPPLIES	\$95.90	As Necessary	
	BEIERLOTZER, FRANK	MISCELLANEOUS	\$320.00	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$22.61	As Necessary	
Local Emergency Planning Comm. Total:			\$438.51		
Coroner/ESDA Group Total:			\$10,487.55		

1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:	Executive
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1601 County Board - General

	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,700.00	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$10.00	As Necessary	
	BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$10.96	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$43.77	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.96	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$23.55	Monthly	
	FIRST BANK CARD	SUPPLIES	\$15.00		
	FIRST BANK CARD	TRAVEL	\$291.73	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$35.98	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$37.97		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$65.00	As Necessary	
	HIGHWAY FUND	FUEL	\$90.30	Monthly	
	METRO COUNTIES OF IL	MEMBERSHIPS	\$2,763.00	Annually	
	OFFICE DEPOT	SUPPLIES	\$171.84	As Necessary	
	SUPPLE, MARY	TRAVEL	\$42.30	As Necessary	
County Board - General Total:			\$6,366.00		
County Board Group Total:			\$6,366.00		

1700	County Clerk & Recorder Group	Department Head: John Acardo	Board Oversight Committee:	Economic Development
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$235.62	As Necessary	Paper Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$175.96	As Necessary	Security Paper
	FACILITIES MANAGEMENT	POSTAGE	\$3,240.88	As Necessary	Postage
	FACILITIES MANAGEMENT	MAINTENANCE - EQUIPMENT	\$66.22	As Necessary	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$272.96	As Necessary	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$108.90	As Necessary	Correction Forms
	FACILITIES MANAGEMENT	SUPPLIES	\$169.70	As Necessary	Paper Invoice
	FIRST BANK CARD	SUPPLIES	\$55.17	As Necessary	Printer Parts/Travel
	FIRST BANK CARD	TRAVEL	\$95.24	As Necessary	Printer Parts/Travel
	ITR	SUPPLIES	\$250.00	As Necessary	Die Plate Signature
	J.P. COOKE CO.	SUPPLIES	\$168.60	As Necessary	Signature Stamp
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.08	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$261.65		
	MUNICIPAL CODE CORP.	SUPPLIES	\$150.00	Annually	Codes Online
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,245.00	As Necessary	R-Image Mnt. Rnwl
	SOFT WATER CITY	SUPPLIES	\$39.00	As Necessary	Water Cooler
	SUGARLOAF SOFTWARE	MAINTENANCE - EQUIPMENT	\$97.50	As Necessary	Svc. Update 12/20/2010
	UNITED PARCEL SERVICE	POSTAGE	\$15.35	As Necessary	UPS Shipment
County Clerk & Recorder - General Total:			\$6,661.83		
1702	Elections				
	FACILITIES MANAGEMENT	SUPPLIES	\$59.07	Annually	Print Invoice
	FACILITIES MANAGEMENT	SUPPLIES	\$29.40	As Necessary	Paper Invoice
	FACILITIES MANAGEMENT	POSTAGE	\$705.18	As Necessary	Postage
Elections Total:			\$793.65		
County Clerk & Recorder Group Total:			\$7,455.48		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice	
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$39.38		
	FACILITIES MANAGEMENT	POSTAGE	\$351.21		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$187.85		
	FIRST BANK CARD	SPECIAL PROGRAMS	\$44.00		
	FIRST BANK CARD	SUPPLIES	\$79.88		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$318.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	HEALTH FUND	MEDICAL EXPENSE	\$12.00		

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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>
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,280.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$719.54		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$38.95		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$408.14		
	POPE, DENISE	TRAVEL	\$34.17		
	PULEO, AUDRA	TRAVEL	\$8.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$160.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	SMITH, VICKI	TRAVEL	\$35.70		
	WINSTEAD, KIM	SPECIAL PROGRAMS	\$100.00		
Court Services - General Total:			\$6,555.97		

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$2.25		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$247.25		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.21		
HIGHWAY FUND	FUEL	\$450.68		
NICOR GAS	JUVENILE SAFE HOUSE	\$570.14		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$299.06		
Probation Services Total:		\$1,657.59		
Court Services Group Total:		\$8,213.56		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$184.76	As Necessary	Supplies
CITY OF DEKALB	WATER & SEWER	\$321.98	Quarterly	Water & Sewer
FRONTIER	MAINTENANCE - EQUIPMENT	\$67.24	Monthly	Telephone
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$57.99	As Necessary	Supplies
HEALTH FUND	JANITORIAL SUPPLIES	\$120.79	As Necessary	Janitorial Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,754.18	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$81.00	As Necessary	Janitorial Supplies
MARK'S PLUMBING PARTS	MAINTENANCE - BUILDING	\$104.63	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$39.13	As Necessary	Supplies
PUBLIC BUILDING COMMISSION	CONT. TO. PBC R& R COB	\$50,000.00	Annually	Annual Contribution
RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$1,119.43	As Necessary	Services
SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$632.36	As Necessary	Services
WASTE MANAGEMENT WEST	GARBAGE	\$198.46	Monthly	Garbage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Outreach Building Total:			\$56,715.73		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$5.98	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$31.50	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$239.99	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$1,061.42	As Necessary	Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$159.32	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$865.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$779.00	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$111.96	As Necessary	Uniform
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$132.60	As Necessary	Mileage
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$3.80	As Necessary	Tolls
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$11.98	As Necessary	Postage
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$19.97	As Necessary	Supplies
	FIRST BANK CARD	TRAINING	\$1,347.00	As Necessary	Training
	FIRST BANK CARD	TRAVEL	\$75.89	As Necessary	Training
	FRONTIER	TELEPHONE	\$228.81	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,383.96	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$191.16	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$223.44	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$404.82	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$94.06	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$779.77	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$117.41	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$7,635.49	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,838.11	Monthly	Electricity
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$343.00	Annually	Membership
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,299.76	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$256.25	As Necessary	Salt
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$22,522.41	Annually	Maintenance Agreement
	MELIN'S LOCK & KEY	COMMERCIAL SERVICES	\$32.67	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$173.17	As Necessary	Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$12.97	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$57.87	As Necessary	Supplies

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	MENARDS, INC.	GENERAL PAINTING	\$51.67	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$918.10	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$282.23	As Necessary	Paper
	NICOR GAS	UTILITIES	\$161.58	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$78.16	As Necessary	Oxygen Delivery
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$289.10	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspection
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$100.00	Annually	Water Heater Inspection
	SWANSON'S DISCOUNT VACUUMNS INC.	MAINTENANCE - EQUIPMENT	\$692.90	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$356.46	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$899.93	Monthly	Garbage
Facilities Management - General Total:			<u>\$94,440.57</u>		
1903	Public Health Maintenance				
	AMSAN LLC	JANITORIAL SUPPLIES	\$796.44		
	CITY OF DEKALB	UTILITIES	\$211.42		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$443.70		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
Public Health Maintenance Total:			<u>\$4,303.56</u>		
Facilities Management Group Total:			<u>\$155,459.86</u>		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee: Finance	
2001	Asset Replacement				
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$49,186.67		
	FIRST BANK CARD	NETWORK/WEB INFRASTRUCTUR	\$71.92		
	LANSTREET	NETWORK/WEB INFRASTRUCTUR	\$1,459.00		
Asset Replacement Total:			<u>\$50,717.59</u>		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$103,396.70		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$12,000.00		
Broadband Grant Total:			<u>\$115,396.70</u>		
2006	Courthouse Expansion				
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$48,422.36		
Courthouse Expansion Total:			<u>\$48,422.36</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$10,150.00		Flu Shots
		Employee Health & Life Insurance Total:	\$10,150.00		
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$0.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.97	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$419.57	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$149.00		
	FIRST BANK CARD	SUPPLIES	\$113.37		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$1,134.75	Monthly	
		Finance - General Total:	\$19,856.10		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$6.61		
	FIRST BANK CARD	SUPPLIES	\$47.99		
		History Room Total:	\$54.60		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00	Annually	
	COMCAST	TELEPHONE	\$328.59	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$47.80		
	DNA COMMUNICATIONS	TELEPHONE	\$1,920.25	Monthly	
	FRONTIER	TELEPHONE	\$1,124.67	Monthly	
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$11,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$61.60		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$150.00	Annually	
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$45.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$778.24		
	TBC NET, INC.	TELEPHONE	\$1,297.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$54,292.73		
2017	Special Projects				
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$10,780.00		Reimbursable by Grant
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$4,060.00		Reimbursable by Grant
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$31,013.42		Landfill Expansion
	SHAW SUBURBAN MEDIA GROUP	HAZARD MITIGATION	\$228.25		
	SHAW SUBURBAN MEDIA GROUP	COMPREHENSIVE PLAN UPDATE	\$194.30		

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Special Projects Total:			\$46,275.97		
2019	Tort & Liability Insurance				
	AIRES	JUDGMENTS AND CLAIMS	\$3,100.00		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$3,297.00	Annually	Insurance - Property
	JUST SAFETY, LTD.	RISK ABATEMENT	\$26.15		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	SOIL REMEDIATION	\$100.00		
Tort & Liability Insurance Total:			\$8,483.15		
Finance Group Total:			\$353,649.20		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$8,461.10		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$14,864.60		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$3,970.00		
Aid to Bridges Total:			\$27,295.70		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$169,615.65		
County Motor Fuel Tax Total:			\$169,615.65		
2203	Engineering				
	FIRST BANK CARD	TRAVEL	\$89.60		
	KARA COMPANY	SUPPLIES	\$15.45		
	MENARDS, INC.	OTHER EQUIPMENT	\$17.64		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$743.30		
Engineering Total:			\$865.99		
2204	Federal Highway Matching Tax				
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$22,159.18		
Federal Highway Matching Tax Total:			\$22,159.18		
2205	Highway - General				
	ARROW UNIFORM	JANITORIAL CONTRACT	\$172.47		
	AT & T	TELEPHONE	\$54.59		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$400.43		
	BLAKE OIL COMPANY	FUEL	\$22,146.54		
	BONNELL INDUSTRIES INC.	WINTER MAINT. MATERIALS	\$10,560.00		

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	CERTIFIED LABORATORIES	JANITORIAL SUPPLIES	\$433.96		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$263.52		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,500.02		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$203.28		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$922.84		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$488.74		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$53.18		
	FACILITIES MANAGEMENT	POSTAGE	\$0.88		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$40.00		
	FIRST BANK CARD	TELEPHONE	\$42.00		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$81.12		
	FIRST BANK CARD	DAY LABOR MATERIALS	\$72.99		
	FIRST BANK CARD	TRAVEL	\$135.25		
	FRONTIER	TELEPHONE	\$243.05		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$590.40		
	HINTZSCHE	FUEL	\$5,507.10		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$1,250.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,797.86		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,843.34		
	INTERSTATE BATTERIES ROCKFORD, INC.	TRAFFIC CONTROL MATERIALS	\$20.98		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$195.55		
	JULIE, INC.	COMMERCIAL SERVICES	\$326.84		
	JUST SAFETY, LTD.	JANITORIAL CONTRACT	\$38.90		
	KELLEY WILLIAMSON CO.	FUEL	\$142.14		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$118.51		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$185.02		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$205.10		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$12,587.64		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$165.79		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$16.38		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$30.00		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$115.20		
	NATIONAL ASSOC. OF CO. ENGINEERS	SCHOOLS OF INSTRUCTION	\$450.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$356.92		
	NICOR GAS	GAS	\$690.08		
	OFFICE DEPOT	SUPPLIES	\$357.38		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$1,001.26		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$244.65		
	SNAP-ON TOOLS	OTHER EQUIPMENT	\$44.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$40.36		

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	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$885.24		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$105.00		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$260.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$102.24		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
		Highway - General Total:	<u>\$68,792.51</u>		
2207	Township Motor Fuel				
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$2,441.91		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$196.25		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$490.64		
		Township Motor Fuel Total:	<u>\$3,128.80</u>		
		Highway Group Total:	<u>\$291,857.83</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$40.80		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$175,500.00		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$19.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.30		
	FIRST BANK CARD	TELEPHONE	\$392.82		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$134.91		
		IMO - General Total:	<u>\$176,088.21</u>		
		Information Management Group Total:	<u>\$176,088.21</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	<u>\$2,000.00</u>		
2402	Discretionary Drug Court				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,369.49		
	FIRST BANK CARD	COMPUTER EQUIPMENT	(\$1,414.48)		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$0.00		
	FIRST BANK CARD	TRAVEL	\$3,300.00		
	LE PRINT EXPRESS	SUPPLIES	\$52.00		
	SPRINT	TELEPHONE	\$86.78		

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	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$19.36		
		Discretionary Drug Court Total:	\$3,413.15		
2403	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$974.00		
	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$242.50		
	FACILITIES MANAGEMENT	POSTAGE	\$5.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.70		
	FIRST BANK CARD	COMPUTER EQUIPMENT	(\$599.95)		
	FIRST BANK CARD	DRUGS	\$837.40		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$27.52		
	FIRST BANK CARD	PART TIME	\$50.00		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$432.74		
	FIRST BANK CARD	POSTAGE	\$146.06		
	FIRST BANK CARD	SUPPLIES	\$463.09		
	GATEWAY FOUNDATION	CONT.TO:GENERAL	\$1,470.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$51.99		
	NICASA CORP.	PARTICIPANT EXPENSES	\$400.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$701.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$107.00		
	RS EDEN CORP.	DRUG TESTING	\$324.30		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$415.50		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$17.50		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$13.64		
	STROMBORG, MARILYN	SUPPLIES	\$61.78		
		Drug Court Total:	\$6,243.95		
2404	Judiciary - General				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$546.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$90.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.00		
	FACILITIES MANAGEMENT	POSTAGE	\$39.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$108.15		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$99.99		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$64.54		
	FOORD, SANDRA	TRANSCRIPTS	\$429.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$100.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$55.26		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$555.76		

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	SETON IDENTIFICATION PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$94.07		
	VIP CLEANERS	CLOTHING	\$10.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,741.90		
Judiciary - General Total:			\$4,501.30		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.28		
	FACILITIES MANAGEMENT	POSTAGE	\$711.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$18.23		
Jury Commission Total:			\$766.43		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$133.46		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$552.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
Law Library Total:			\$2,149.85		
Judiciary Group Total:			\$19,074.68		

2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee: Planning & Zoning
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2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$519.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,400.00		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$25.50		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$92.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.16		
	FACILITIES MANAGEMENT	POSTAGE	\$83.26		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$1,106.40		
	FIRST BANK CARD	SUPPLIES	\$930.87		
	HIGHWAY FUND	FUEL	\$154.57		
	IAEI	MEMBERSHIPS	\$15.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$28.56		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$222.43		
	U.S. CELLULAR	TELEPHONE	\$67.70		
Planning & Zoning - General Total:			\$8,693.59		
Planning & Zoning Group Total:			\$8,693.59		

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2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$31.62		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$8.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.26		
	FACILITIES MANAGEMENT	POSTAGE	\$58.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$470.12		
	FIRST BANK CARD	POSTAGE	\$12.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$108.45		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$32.13		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
		Public Defender - General Total:	\$1,998.37		
		Public Defender Group Total:	\$1,998.37		
2700	Public Health Group	Department Head: Karen Grush		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$457.11		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$93.40		
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$149.95		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,086.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$756.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,881.77		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$164.12		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$376.74		
	COURTNEY, BRENDA	TRAVEL	\$56.36		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$262.14		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$121.50		
	DENSBORN, JEANNE	TRAVEL	\$18.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$581.73		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$117.00		
	FEINSINGER, JILL	TRAVEL	\$181.31		

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	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FIRST BANK CARD	CLINIC SUPPLIES	\$10.09		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$491.18		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$159.00		
	FIRST BANK CARD	MISCELLANEOUS	\$200.61		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$857.08		
	FIRST BANK CARD	RECRUITMENT	\$1,375.86		
	FIRST BANK CARD	SUPPLIES	\$191.80		
	FRONTIER	TELEPHONE	\$61.94		
	GLAXO SMITH KLINE	VACCINES	\$9,993.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$202.25		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,000.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$5,222.00		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$417.69		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$362.66		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$80.00		
	HEALTH DEPARTMENT PETTY CASH	RESTAURANT PERMITS	\$50.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-WELL CHILD	\$10.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-FAMILY PLAN.	\$38.00		
	HEALTH DEPARTMENT PETTY CASH	VITAL RECORDS	\$30.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,515.53		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$76.26		
	HIGHWAY FUND	FUEL	\$1,187.80		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$188.24		
	IL ENVIRONMENTAL HEALTH ASSOC.	MEMBERSHIPS	\$40.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,800.35		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,829.76		
	INTERVET INC.	ANIMAL CONTROL SUPPLIES	\$550.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$97.68		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,664.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$67.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,365.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,061.60		
	LE PRINT EXPRESS	SUPPLIES	\$144.20		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$234.86		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$8,000.00		

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	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$903.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,260.00		
	MCKESSON	MAINTENANCE - SOFTWARE	\$20,206.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,991.51		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$83.92		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,276.78		
	MERCK AND CO., INC.	VACCINES	\$1,984.60		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$62.96		
	MOSOLINO, NANCY	TRAVEL	\$305.49		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$12.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$14,892.61		
	OLSON, NANCY	TRAVEL	\$19.13		
	OTT, JANET	TELEPHONE	\$15.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$345.00		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$165.50		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,260.48		
	REDMON, LINDSEY	TRAVEL	\$35.70		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$325.00		
	ROCKFORD REGISTER STAR	RECRUITMENT	\$706.09		
	ROLOFF, SANDY	TRAVEL	\$351.19		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SANOFI PASTEUR	TB SUPPLIES	\$1,911.49		
	SANOFI PASTEUR	VACCINES	\$9,463.91		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$4,937.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$0.31		
	STAPLES ADVANTAGE	SUPPLIES	\$703.57		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,500.00		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$345.00		
	TRIMESTER INC.	EDUCATIONAL SUPPLIES	\$1,806.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$840.73		
	WAGNER COMMUNICATIONS	TELEPHONE	\$151.10		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$105.80		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,932.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$254.75		
	WILLIT, LINDA	TRAVEL	\$22.95		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$288.41		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			<u>\$140,501.67</u>		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			<u>\$600.00</u>		
Public Health Group Total:			<u><u>\$141,101.67</u></u>		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$456.04		
	FIRST BANK CARD	SUPPLIES	\$108.28		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$30.30		
	IARSS	MEMBERSHIPS	\$1,832.00		
	MORRISON, GILBERT E.	TRAVEL	\$404.19		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	PITNEY BOWES	SUPPLIES	\$110.48		
	SOFT WATER CITY	SUPPLIES	\$22.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
R.O.E. - General Total:			<u>\$3,871.57</u>		
Regional Office of Education Group Total:			<u><u>\$3,871.57</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$90,000.00	Annually	
	AT & T	TELEPHONE	\$1,268.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$50.97		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$260.00		
	FIRST BANK CARD	SUPPLIES	\$95.85		
	FRONTIER	TELEPHONE	\$3,038.04	Monthly	
	GALL'S, INC.	CLOTHING	\$242.97		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$248.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$175.75		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,757.50		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$22,500.00	Annually	
	UNIFORM DEN EAST INC	CLOTHING	\$396.86		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Communication Total:			\$120,127.89		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$3,420.19		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$39,720.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$732.35		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,332.50	Monthly	
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$185.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$170.40	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$94.50	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$115.30	Monthly	
	FIRST BANK CARD	INMATE SUPPLIES	\$41.99		
	FIRST BANK CARD	TRAVEL	\$44.70		
	FIRST BANK CARD	MEDICAL EXPENSE	\$72.99		
	FIRST BANK CARD	POLICE SUPPLIES	\$8.07		
	GALL'S, INC.	CLOTHING	\$178.56		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$189.74		
	IL DEPT. OF NUCLEAR SAFETY	MAINTENANCE - EQUIPMENT	\$110.00	Annually	
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$113.60		
	KENDALL COUNTY	DETENTION SPACE	\$52,740.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$738.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$300.06		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$267.93		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$849.70		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$100.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,048.25		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,673.50	Monthly	
	STREICHERS	CLOTHING	\$90.96		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,919.68	Monthly	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$337.16		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
Corrections Total:			\$139,967.83		
3004	Court Security				
	ASSET REPLACEMENT FUND	CONT.TO:GENERAL	\$32,000.00	Annually	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$80.83		
Court Security Total:			\$32,080.83		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$535.00		
3007	Sheriff - General				
	ADVANCE COMMUNICATIONS	POLICE SUPPLIES	\$15.75		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$277,000.00	Annually	
	AUTO BATH	MAINTENANCE - VEHICLES	\$85.00		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$720.00	Annually	
	C.O.P.S. INC.	CLOTHING	\$1,359.80		
	CARQUEST	MAINTENANCE - VEHICLES	\$30.76		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$60.66	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$290.85		
	ELITE PRINTER SOLUTIONS	SUPPLIES	\$764.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.62	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$267.88	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$86.45	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$576.20	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00	Monthly	
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$170.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$40.05		
	FIRST BANK CARD	CLOTHING	\$117.15		
	FIRST BANK CARD	TELEPHONE	\$123.10		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$285.00		
	FIRST BANK CARD	POSTAGE	\$10.37		
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$323.71		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$143.26		
	FIRST BANK CARD	INVESTIGATIONS	\$85.90		
	FIRST BANK CARD	FIREARM SUPPLIES	\$491.71		
	FIRST BANK CARD	FUEL	\$39.50		
	FRONTIER	TELEPHONE	\$169.14	Monthly	
	HIGHWAY FUND	FUEL	\$10,617.69		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,940.22	Monthly	
	HOVE, PETE	CLOTHING	\$242.39		
	KALE UNIFORMS	CLOTHING	\$7.99		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$308.04		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,823.25		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,154.41		
	MOEDE, JUSTIN	CLOTHING	\$367.54		
	MOMARK OFFICE SOURCE, INC.	INVESTIGATIONS	\$114.36		

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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>
	NEXTEL COMMUNICATIONS	TELEPHONE	\$535.84	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PERSONETTE, JASON	CLOTHING	\$313.30		
	PETCO ANIMAL SUPPLIES	K-9	\$241.13		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,864.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$38.40		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$19.50		
	SIETSEMA, JOHN	CLOTHING	\$93.79		
	STOW AND TOW MOBIL STORAGE	INVESTIGATIONS	\$750.00		
	STRATTON HATS	CLOTHING	\$102.00		
	STREICHERS	CLOTHING	\$155.96		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$324.00	Quarterly	
	TRI-STATE TOWING, INC.	DUI FORFEITURES EXPENSE	\$1,675.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$110.00		
	UNIFORM DEN EAST INC	CLOTHING	\$80.99		
	VERIZON WIRELESS	TELEPHONE	\$390.72	Monthly	
		Sheriff - General Total:	\$308,723.56		
		Sheriff's Group Total:	\$601,435.11		

3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee:	Law & Justice
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3101 Drug Prosecution Program

HANSEN REPORTING	TRANSCRIPTS	\$581.87
	Drug Prosecution Program Total:	\$581.87

3102 State's Attorney - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$392.56	
FACILITIES MANAGEMENT	POSTAGE	\$668.21	
FACILITIES MANAGEMENT	SUPPLIES	\$221.16	
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$218.10	
FOORD, SANDRA	TRANSCRIPTS	\$311.00	
HALLGREN, KATHY	TRANSCRIPTS	\$132.30	
HANSEN REPORTING	TRANSCRIPTS	\$1,003.13	
IL STATE'S ATTORNEY ASSOC.	MEMBERSHIPS	\$350.00	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$112.90	
STATE'S ATTY APPELLATE PROSECUTOR	PROFESSIONAL SERVICES	\$77.00	
VERIZON WIRELESS	TELEPHONE	\$35.44	Monthly
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$195.00	
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,143.69	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney - General Total:			\$4,860.49		
State's Attorney Group Total:			\$5,442.36		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$14.41		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$23.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$36.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.44		
	FACILITIES MANAGEMENT	POSTAGE	\$65.82		
	FIRST BANK CARD	COPIES - INHOUSE	\$24.24		
	J.P. COOKE CO.	SUPPLIES	\$174.70		
	RJR GRAPHICS INC	COMMERCIAL SERVICES	\$112.76		
Treasurer - General Total:			\$460.49		
Treasurer's Group Total:			\$460.49		
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		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$762.46		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DENNISON, BILL	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$700.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$34.50		
	FIRST BANK CARD	POSTAGE	\$124.99		
	FIRST BANK CARD	TELEPHONE	\$59.99		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	OFFICE FURN. & SM. EQUIP.	\$11.47		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$191.96		

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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>
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$18.56		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$112.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$254.87		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SANTORO, FRANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$45.39		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	VERIZON WIRELESS	TELEPHONE	\$36.99		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$11,028.95		
		Veteran's Assistance Group Total:	\$11,028.95		

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	\$1,214.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	\$9,214.00		
	Balance Sheet Group Total:	\$9,214.00		

Grand Total: **\$2,070,674.09**

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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	\$27,295.70
Asset Replacement	1476	\$50,717.59
Broadband Grant	1479	\$115,396.70
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$156,635.73
Community Services	1243	\$12,532.16
County Motor Fuel Tax	1234	\$169,615.65
Court Automation	1223	\$19,012.54
Court Security	1229	\$32,080.83
Courthouse Expansion	1481	\$48,422.36
Discretionary Drug Court	3778	\$3,413.15
Document Storage	1226	\$310.00
Drug Court	3776	\$6,243.95
Drug Prosecution Program	3802	\$581.87
Employee Health & Life Insurance	2601	\$10,150.00
Engineering	1232	\$865.99
Federal Highway Matching Tax	1235	\$22,159.18
General Fund	1111	\$1,049,580.97
Highway	1231	\$68,792.51
History Room	3774	\$54.60
Law Library	1222	\$2,149.85
Probation Services	1225	\$1,657.59
Public Health	1241	\$140,501.67
Senior Services	1245	\$60,986.63
Solid Waste Program	1247	\$600.00
Special Projects	1471	\$46,275.97
Tort & Liability Insurance	1212	\$8,483.15
Township Motor Fuel	3771	\$3,128.80
Veteran's Assistance	1246	\$11,028.95
GRAND TOTAL:		\$2,070,674.09

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1100	Assessments Group	Department Head: Margaret Whitwell	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$1,030.00		
		Assessments Office - General Total:	\$1,030.00		
		Assessments Group Total:	\$1,030.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BEIERLOTZER, FRANK	NON-EMPLEES-MED HLTH PREM	\$686.00		
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$384,752.76	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,628.50	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$3,264.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$10,008.00	Monthly	
		Employee Health & Life Insurance Total:	\$405,339.26		
		Finance Group Total:	\$405,339.26		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$576.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$724.50		
		Jury Commission Total:	\$1,300.50		
		Judiciary Group Total:	\$1,300.50		
2600	Public Defender Group	Department Head: Regina Harris	Board Oversight Committee:		Law & Justice
2601	Public Defender - General				
	AFFILIATED PSYCHOLOGISTS	PROFESSIONAL SERVICES	\$1,500.00		
		Public Defender - General Total:	\$1,500.00		
		Public Defender Group Total:	\$1,500.00		
2800	Regional Office of Education Group	Department Head: Gil Morrison	Board Oversight Committee:		Health & Human Service
2801	R.O.E. - General				
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$57.49		

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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>
		Regional Office of Education Group Total:	<u>\$57.49</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3007	Sheriff - General				
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$106.19		
		Sheriff - General Total:	<u>\$106.19</u>		
		Sheriff's Group Total:	<u>\$106.19</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$2,000.00	Monthly	Postage
		General Fund Total:	<u>\$2,000.00</u>		
3436	Medical Insurance Fund				
	BUSSE, GERALD	FLEX BEN-PRIOR YEAR	\$224.17		
	FOOTE, CYNTHIA	FLEX BEN-PRIOR YEAR	\$263.80		
	HAMILTON, BRUCE	FLEX BEN-PRIOR YEAR	\$249.80		
	KUNDE, GERALYNNE	FLEX BEN-PRIOR YEAR	\$270.24		
	MILLER, DENNIS J.	FLEX BEN-PRIOR YEAR	\$81.78		
	PULEO, AUDRA	FLEX BEN-PRIOR YEAR	\$488.07		
	RUSSELL, BRADLEY	FLEX BEN-PRIOR YEAR	\$43.59		
	SANTOS, SHEILA	FLEX BEN-PRIOR YEAR	\$989.87		
	SPRINGMIRE, CHRISTEL	FLEX BEN-PRIOR YEAR	\$563.45		
	STROMBORG, MARILYN	FLEX BEN-PRIOR YEAR	\$426.74		
	WOODIN, CRIS	FLEX BEN-PRIOR YEAR	\$154.38		
		Medical Insurance Fund Total:	<u>\$3,755.89</u>		
		Balance Sheet Group Total:	<u>\$5,755.89</u>		
		Grand Total:	\$415,089.33		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,024,529.68
		Benefits-Employer Paid	<u>389,105.72</u>
			1,413,635.40
1214	Micrographics	Gross Wages	2,215.81
		Benefits-Employer Paid	<u>346.64</u>
			2,562.45
1223	Court Automation	Gross Wages	9,270.73
		Benefits-Employer Paid	<u>2,830.58</u>
			12,101.31
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1225	Probation Services	Gross Wages	1,384.62
		Benefits-Employer Paid	<u>251.30</u>
			1,635.92
1226	Documentation Storage	Gross Wages	2,872.00
		Benefits-Employer Paid	<u>320.66</u>
			3,192.66
1229	Court Security	Gross Wages	28,874.47
		Benefits-Employer Paid	<u>11,605.70</u>
			40,480.17
1231	Highway	Gross Wages	68,483.52
		Benefits-Employer Paid	<u>30,240.83</u>
			98,724.35
1232	Engineering	Gross Wages	12,990.12
		Benefits-Employer Paid	<u>3,434.09</u>
			16,424.21
1233	Aid to Bridges	Gross Wages	4,313.04
		Benefits-Employer Paid	<u>1,944.25</u>
			6,257.29
1234	County Motor Fuel Tax	Gross Wages	39,153.93
		Benefits-Employer Paid	<u>6,903.53</u>
			46,057.46
1241	Health	Gross Wages	259,896.22
		Benefits-Employer Paid	<u>83,278.62</u>
			343,174.84
1242	Mental Health	Gross Wages	7,881.60
		Benefits-Employer Paid	<u>3,699.44</u>
			11,581.04
1243	Community Services	Gross Wages	14,002.53
		Benefits-Employer Paid	<u>4,850.89</u>
			18,853.42
1246	Veterans' Assistance	Gross Wages	13,308.80
		Benefits-Employer Paid	<u>4,691.18</u>
			17,999.98
1247	Solid Waste Program	Gross Wages	2,478.16
		Benefits-Employer Paid	<u>453.31</u>
			2,931.47

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,070.00
		Benefits-Employer Paid	<u>179.06</u>
			2,249.06
2501	Nursing Home	Gross Wages	524,686.99
		Benefits-Employer Paid	<u>167,373.91</u>
			692,060.90
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>69.88</u>
			877.58
3776	Drug Court	Gross Wages	7,964.90
		Benefits-Employer Paid	<u>2,545.49</u>
			<u>10,510.39</u>
3778	Discretionary Drug Ct	Gross Wages	1,704.00
		Benefits-Employer Paid	<u>567.55</u>
			<u>2,271.55</u>
		SUB TOTAL	<u>2,743,581.45</u>
1251	Forest Preserve	Gross Wages	19,540.64
		Benefits-Employer Paid	<u>7,295.46</u>
			<u>26,836.10</u>
		GRAND TOTAL	<u>2,770,417.55</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEB 2011 FOR ATTENDANCE DURING JAN 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	340.00	110.16	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	2	170.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	2	170.00	42.84	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	15.81	Forest Preserve, Highway
Brown, Robert	2	170.00	12.75	Economic Development, Highway
DeFauw, Sally	2	170.00	13.26	Forest Preserve, Health & Human Services
Deverell, Russ	2	170.00	10.20	Forest Preserve, Highway
Emerson, John	2	170.00	15.30	Health & Human Services, Planning & Zoning
Fauci, Julia	2	170.00	14.28	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	170.00	42.84	Finance, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	102.00	Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	1	85.00	28.05	Economic Development, Health & Human Services
Newport, Scott	2	170.00	8.16	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	0.00	Economic Development, Law & Justice
Reid, Stephen	2	170.00	10.20	Finance, Law & Justice
Stoddard, Paul	4	340.00	24.48	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	2	170.00	32.13	Finance, Planning & Zoning, Executive
Todd, Mark	2	170.00	34.68	Finance, Highway
Turner, Anita	2	170.00	1.02	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	22.95	Health & Human Services, Law & Justice
Vary, Patricia	2	170.00	18.36	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	9.18	Economic Development, Planning & Zoning
TOTAL	<u>56.00</u>	<u>4,760.00</u>	<u>568.65</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount</u>
<u>NURSING HOME JAN. 2011</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Therapy (December)	\$ 65,238.34
LiguiSystems	Supplies	89.95
		<u>\$ 65,328.29</u>
<u>SOCIAL SERVICE</u>		
Ben Gordon	Professional Services	220.00
VAC	Transports	\$ 195.00
		<u>\$ 415.00</u>
<u>ACTIVITIES</u>		
Walmart	Supplies	\$ 323.46
Nursing Home Petty Cash	Supplies	\$ 84.11
		<u>\$ 407.57</u>
<u>DIETARY</u>		
Cozzini	Knives Sharpened	181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	38,297.96
IBC Wonder Bread	Food	938.71
Inboden's Meat	Food	4,790.51
Modern Graphics	Supplies	434.08
Muller-Pinehurst	Food	2,950.36
		<u>\$ 47,592.62</u>
<u>SPECIAL CARE</u>		
Voluntary Action Center	Outings	\$ 76.25
		<u>\$ 76.25</u>
<u>NURSING</u>		
ACP	Equipment Rental	950.00
Dependicare	Supplies/Rental	10,321.35
Direct Supply	Supplies	663.96
EnCompass	Supplies	706.02
First Choice	Supplies	1,237.65
Gerimedrix	Supplies	427.36
Gulf Shore Medical	Supplies	6,223.41
Johnson's Portable X-ray	X-ray	155.69
Khanna, Sheila	Professional Service	300.00

NURSING (CONT'D)

Kishwaukee Internist	Khan U/R	200.00
MMS	Supplies	187.52
McKesson	Supplies	2,542.60
McNew, Ruth Ann	Consultant	630.00
Medline	Supplies	1,176.42
Midwest Ortho	X-rays/Supplies	309.88
Nurses PRN	Registry	3,128.14
Omnicare	Consult/Supls/MC	21,351.18
Pathway Health	Consultant	17,406.07
Professional Medical	Supplies	12,817.90
Secure Care	Supplies	340.00
Super Nurs	Registry	41,717.92
		<hr/>
		\$ 122,793.07

ENVIRONMENTAL SERVICES

AmSan	Supplies	4,642.06
Harder Helsley	Supplies	1,047.66
Stericycle	Service	332.38
Superior Health Linen	Service	14,856.97
Waste Management	Service	981.89
		<hr/>
		\$ 21,860.96

MAINTENANCE

Accurate Document Destruction	Commercial Services	164.75
Alliance Fire Protection	Maintenance on Building	500.00
Apple Group LLC	Supplies	451.25
City of DeKalb	Utilities	10,031.60
Comcast	Cable	1,523.63
DeKalb Implement Co.	Supplies	66.10
Ecolab Pest	Commercial Services	460.27
Highway Dept	Fuel	102.77
J.A. Sexauer	Supplies	845.66
Integrys	Gas - December	8,401.04
Integrys	Electric - December	15,931.85
Lighting Supplies	Supplies	1,918.14
Mark's Machine Shop	Supplies	289.00
Mahoney	Rental	155.00
Mechanical	Supplies	1,187.05
National Construction Rentals	Supplies	59.00
Nextel	Commercial Services	124.09
NIU Water Works	Rental and salt bag purchases	360.80
Plumbmaster	Supplies	111.95
		<hr/>
		\$ 42,683.95

ADMINISTRATION

Akers, Doreen	Travel	\$ 21.96
Beatty, Julie	Travel	160.08
DCHD	TB Tests	882.00
DeKalb Florist	Community Relations	44.75
E Health	Maintenance on Software	4,080.00
Facilities Management	Copies in house	312.70

FIRM Systems	Fingerprint checks	245.00
First Card	Travel (Seminar)	1,320.00
Frontier	Telephone	278.45
George, Betty	Travel	99.66
Greiner, Deb	Travel	155.94
Healthcare & Family Services	State Provider Fee	25,650.00
Healthcare Information	Memberships (Dues & Subscription)	50.00
Information Controls	Maintenance on Software	375.00
Illinois State Police	Background Checks - Dec.	1,130.00
Interactive Care Network	Ads	127.50
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
Mailing Systems	Postage Supplies	299.40
MPA	Professional Service	16,231.06
McDowell, Linda	Travel	46.41
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,500.64
Montero, Cathy	Travel	19.38
National Business	Supplies	557.70
Nutrition Care System	Professional Supplies	2,137.50
Nursing Home Petty Cash	Supplies	26.98
Practical System Solutions	Professional Service (CADRE)	125.00
Polsinelli Shughart	Professional Service	200.00
R.K. Dixon	Rental/Supplies	883.36
Shaw Suburban Media	Public Notices	6,977.00
Supermedia	Ads	108.50
Thompson, Becki	Travel	64.26
Tort & Liability	WC	15,971.75
U.S.Postal	Postage	700.00
Weber, Elizabeth	Travel	140.55
YRC	Freight Charges	312.85

\$ 81,871.38

REFUNDS

Gruett, Darlene	R & B Refund	\$ 7,190.26
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Total Refund Check \$ 7,190.26

GRAND TOTAL - FEBRUARY \$ 390,219.35

EMERGENCY CHECKS

Estate of Verne Viner	R & B Refund	\$ 4,674.55
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Total Emergency Checks \$ 4,674.55