

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
July 20, 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 \$7,905,288.42.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,612,118.72
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 1,315,985.11
E	Payroll Charges	\$ 2,636,223.71
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 340,960.88

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$264.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$75.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.24		
	FIRST BANK CARD	SUPPLIES	\$49.76		
	J.P. COOKE CO.	SUPPLIES	\$67.30		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$132.10		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00		
		Assessments Office - General Total:	\$757.61		
		Assessments Group Total:	\$757.61		
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				
	CARLSON, BONNIE	TRAVEL	\$180.28		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$8.63		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,898.97		
	FACILITIES MANAGEMENT	POSTAGE	\$4,233.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$359.24		
	FIRST BANK CARD	SUPPLIES	\$277.18		
	FIRST BANK CARD	TRAVEL	\$82.76		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$61.84		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$76.80		
	IL ASSOCIATION OF COURT CLERKS	TRAVEL	\$375.00		
	INFINITY PRINTING SUPPLIES	SUPPLIES	\$170.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$45.00		
	JOHNSON, KIMBERLY	TRAVEL	\$139.99		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$1,976.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,439.47		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.40		

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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>
	WHITE, JANE	TELEPHONE	\$42.95		
		Circuit Clerk - General Total:	\$12,548.49		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$923.10		
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$42.99		
	TBC NET, INC.	MAINTENANCE - SOFTWARE	\$240.00		
		Court Automation Total:	\$1,665.80		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,967.85		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$3,277.85		
		Circuit Clerk Group Total:	\$17,782.14		

1300	Community Mental Health Group	Department Head: Open	Board Oversight Committee: Health & Human Service
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1301	Community Mental Health - Genera		
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$16,163.50
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,000.00
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$55,018.40
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,810.00
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$4,024.61
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00
	DEKALB MECHANICAL	BUILDING MODIFICATIONS	\$30,503.00
	DRUG COURT FUND	CONT. TO DRUG COURT	\$379.94
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,874.00
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$28.26
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$200.00
	GENERAL FUND	TELEPHONE	\$500.00
	GENERAL FUND	RENT - SPACE	\$15,000.00
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$7,057.34
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$113.70
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$1,734.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$147.93
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$100.19		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$1,120.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
Community Mental Health - General Total:			\$186,942.87		
Community Mental Health Group Total:			\$186,942.87		

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

COLLINS, JESS	TRAVEL	\$31.16	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$1,600.00	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$3,675.64	Monthly
FIRST BANK CARD	POSTAGE	\$88.00	As Necessary
FIRST BANK CARD	TRAVEL	\$64.90	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$84.82	Monthly
IACAA	MEMBERSHIPS	\$500.00	Annually
JOHNSON, DARNAS	ARRA HPRP GRANT	\$16.07	As Necessary
JOHNSON, DARNAS	TRAVEL	\$31.34	As Necessary
MOULTON, DONNA	TRAVEL	\$368.40	Monthly
TRUJILLO, MARY	ARRA HPRP GRANT	\$10.00	As Necessary
TRUJILLO, MARY	TRAVEL	\$180.61	As Necessary
Community Services - General Total:		\$6,650.94	

1403 Senior Services

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$12,694.08	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,827.45	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,035.06	Monthly
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,778.30	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,214.30	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly
Senior Services Total:		\$57,967.34	
Community Services Group Total:		\$64,618.28	

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,035.40	As Necessary	
	BARNABY, INC.	SUPPLIES	\$79.95	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$46.41	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$34.68	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$52.39	Monthly	
	FIRST BANK CARD	TRAVEL	\$42.72	Monthly	
	JACOBSON, DAVID	TRAVEL	\$258.06	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$28.05	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$208.99	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$513.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$3,375.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$44.88	Quarterly	
	STERICYCLE, INC.	SUPPLIES	\$119.42	Monthly	
	THE CONGENITAL HEART CENTER	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
		Coroner - General Total:	\$7,698.93		
1502	ESDA - General				
	ANDERSON, VICKI	TRAVEL	\$45.90	As Necessary	
	CHICAGO TRIBUNE	BOOKS & SUBSCRIPTIONS	\$35.75	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2.84	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.62	Monthly	
	FIRST BANK CARD	SUPPLIES	\$439.99	Monthly	
	HIGHWAY FUND	FUEL	\$214.19	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$67.73	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$864.03		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$27.54	As Necessary	
	FIRE & SAFETY EQUIPMENT	TRAINING	\$6,870.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$6,897.54		
		Coroner/ESDA Group Total:	\$15,460.50		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BARNABY, INC.	SUPPLIES	\$45.00	As Necessary	

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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>
	BATTERIES PLUS	SUPPLIES	\$41.28	Monthly	
	BOCKMAN, RAY	TRAVEL	\$636.51	As Necessary	
	CLERK OF THE APPELLATE COURT	COMMERCIAL SERVICES	\$15.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$164.67	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$184.85	Monthly	
	FIRST BANK CARD	TRAVEL	\$540.00	Monthly	
	FIRST BANK CARD	TELEPHONE	\$39.02	Monthly	
	FIRST BANK CARD	SUPPLIES	\$36.35	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$554.36	Monthly	
	FIRST BANK CARD	TRAVEL	\$315.13	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$71.33	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$107.12	As Necessary	
	HIGHWAY FUND	FUEL	\$90.91	Monthly	
	INDEPENDENT STATIONERS	SUPPLIES	\$27.54	As Necessary	
	MAGDALENO, JULIAN	TRAVEL	\$236.77	As Necessary	
	SUPPLE, MARY	TRAVEL	\$49.10	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$30.60	As Necessary	
County Board - General Total:			\$3,185.54		
County Board Group Total:			\$3,185.54		

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

ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$45.00	As Necessary	Cash Reg. Support
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$2.16	As Necessary	Constituent Keepsake
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$72.46	As Necessary	Copy Charges
FACILITIES MANAGEMENT	SUPPLIES	\$403.69	As Necessary	Paper Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.70	As Necessary	Print Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.62	Monthly	Copy Charge
FACILITIES MANAGEMENT	POSTAGE	\$1,795.35	Monthly	Postage
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.03	As Necessary	Office Supplies (ink/lbl)
SOFT WATER CITY	SUPPLIES	\$81.00	Monthly	Bottled Water
UNITED PARCEL SERVICE	COPIES - INHOUSE	\$13.85	As Necessary	Postage

County Clerk & Recorder - General Total: \$2,522.86

1702 Elections

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$18.36	As Necessary	Travel (Elc. Reg. Trning)
ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$661.50	As Necessary	Firmware Upgrd.
FACILITIES MANAGEMENT	POSTAGE	\$366.61	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.54	As Necessary	Deputy Reg. Handbook

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	FIRST BANK CARD	DATA PROCESSING	\$5.00	Monthly	Wb Strg/Toner/Stf Apr/Sgn
	FIRST BANK CARD	SUPPLIES	\$921.54	Monthly	Wb Strg/Toner/Stf Apr/Sgn
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$188.00	As Necessary	Public Notice
	VERIZON WIRELESS	DATA PROCESSING	\$76.04	Monthly	76.04
Elections Total:			\$2,291.59		

1703 Micrographics

BALSLEY PRINTING	SUPPLIES	\$500.68	As Necessary	Sec. Paper Vitl. Rcds.
NATHAN WINSTON SERVICES	SUPPLIES	\$50.00	As Necessary	Veterans Honor Roll

Micrographics Total: \$550.68

County Clerk & Recorder Group Total: \$5,365.13

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801 Court Services - General

COMCAST CABLE	TELEPHONE	\$72.95
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
EATON, AL	SPECIAL PROGRAMS	\$100.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$381.35
FACILITIES MANAGEMENT	POSTAGE	\$727.06
FACILITIES MANAGEMENT	SUPPLIES	\$93.00
GILMOUR, MARGARET	TRAVEL	\$79.56
KANE COUNTY TREASURER	DETENTION SPACE	\$3,040.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$117.77
NEXTEL COMMUNICATIONS	TELEPHONE	\$367.67
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,900.00
REDWOOD BIOTECH	DRUG TESTING	\$360.00
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$275.00
SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00

Court Services - General Total: \$10,053.51

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$15.75
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$272.05
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$339.08
FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.00
HIGHWAY FUND	FUEL	\$494.42
JAMES, EMILY	JUVENILE SAFE HOUSE	\$210.00
KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.99

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	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$1,025.22		
	NICOR GAS	JUVENILE SAFE HOUSE	\$45.06		
	SHAW SUBURBAN MEDIA GROUP	JUVENILE SAFE HOUSE	\$487.55		
	SNODGRASS, ERICA	COMMERCIAL SERVICES	\$36.00		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$469.35		
		Probation Services Total:	\$14,218.47		
		Court Services Group Total:	\$24,271.98		

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
DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$127.95	As Necessary	Supplies
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
FRONTIER	COMMUNICATIONS NETWORK	\$67.52	Monthly	Telephone
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$500.00	Annually	RPZ Testing
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$94.06	As Necessary	Janitorial Supplies
HEALTH FUND	JANITORIAL SUPPLIES	\$14.28	As Necessary	Janitorial Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,266.17	Monthly	Electricity
J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$817.88	As Necessary	Supplies
MENARDS, INC.	JANITORIAL SUPPLIES	\$26.91	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$38.03	As Necessary	Supplies
TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$1,944.00	As Necessary	Services
TRI-DIM FILTER CORPORATION	MAINTENANCE-HVAC	\$606.60	As Necessary	Filters
WASTE MANAGEMENT WEST	GARBAGE	\$222.79	Monthly	Garbage
	Community Outreach Building Total:	\$6,839.97		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$48.29	As Necessary	Batteries
CHEMSEARCH	COMMERCIAL SERVICES	\$586.45	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$212.39	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	As Necessary	Janitorial Contract
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,585.47	As Necessary	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$93.13	Monthly	Electricity
CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$5.42	As Necessary	Supplies
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$166.94	As Necessary	Parts
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,008.18	As Necessary	Services
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,492.00	Quarterly	Maintenance Agreement
DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$52.59	As Necessary	Supplies

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	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	COPY MACHINE SUPPLIES	\$0.62	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$8.52	As Necessary	Postage
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$7.17	As Necessary	Supplies
	FIRST BANK CARD	COMMERCIAL SERVICES	\$308.33	As Necessary	Supplies
	FRONTIER	UTILITIES	\$233.70	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,509.33	Monthly	Maintenance Agreement
	GRAINGER	AMERICANS WITH DISABLITY	\$1,757.30	As Necessary	Supplies
	GRAINGER	COMMERCIAL SERVICES	\$49.08	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,163.32	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - EQUIPMENT	\$875.00	Annually	RPZ Testing
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$452.39	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$43.54	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,858.04	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$18,699.04	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,098.09	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$1,392.00	Annually	Elevator Inspections
	KONE, INC.	AMERICANS WITH DISABLITY	\$431.63	As Necessary	Services
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,896.00	Annually	Elevator Inspection
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$577.00	As Necessary	Insurance Fund
	MEDICAL INSURANCE FUND	LIFE INSURANCE	\$13.50	As Necessary	Insurance Fund
	MENARDS, INC.	GENERAL PAINTING	\$138.89	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$312.01	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$795.22	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$9,449.99	As Necessary	Paper
	NICOR GAS	UTILITIES	\$46.48	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	RENTAL SERVICE CORPORATION	RENT - EQUIPMENT	\$737.82	As Necessary	Rental
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$62.87	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$289.10	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,670.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,100.00	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,973.87	As Necessary	Filters
	VERIZON WIRELESS	TELEPHONE	\$412.62	As Necessary	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$937.75	Monthly	Garbage
Facilities Management - General Total:			\$82,663.93		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	AMSAN LLC	JANITORIAL SUPPLIES	\$322.50		
	CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$4,045.74		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,818.93		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$184.37		
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$7,175.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,294.40		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,758.75		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$84.11		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$86.18		
	STERLING COMMERCIAL ROOFING, INC.	MAINTENANCE - BUILDING	\$675.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,696.38		
		Public Health Maintenance Total:	\$26,601.36		
		Facilities Management Group Total:	\$116,105.26		

2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:	Finance
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2001 Asset Replacement

BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$700.00	Squad Car Preparation
COMMUNICATION SUPPLY CORP.	NETWORK/WEB INFRASTRUCTUR	\$640.21	
FIRST BANK CARD	NETWORK/WEB INFRASTRUCTUR	\$662.93	
MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$5,178.00	
SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$5,625.00	Squad Car Preparation
VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$290.00	Squad Car Preparation
VMWARE INC.	NETWORK/WEB INFRASTRUCTUR	\$20,625.87	
	Asset Replacement Total:	\$33,722.01	

2002 Broadband Grant

DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$977,099.76
FIRST BANK CARD	BROADBAND NETWORK	\$531.50
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$267.35
	Broadband Grant Total:	\$977,898.61

2003 Build America Bonds

FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$600.00	Semi-Annually
	Build America Bonds Total:	\$600.00	

2006 Courthouse Expansion

GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$500,721.98
GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$66,653.28

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	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$40,810.09		
		Courthouse Expansion Total:	\$608,185.35		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$67.80	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$554.62	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$395.00		
	HANSON, GARY	TRAVEL	\$60.80		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$50.90		
	OFFICE DEPOT	SUPPLIES	\$59.98		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$394.25	Monthly	
	SANDERSON, LISA	TRAVEL	\$445.90		
		Finance - General Total:	\$2,029.25		
2010	Jail Expansion				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$31,000.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$82.75		
		Jail Expansion Total:	\$31,082.75		
2012	Non-Departmental Services				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,000.00	Annually	
	COMCAST	TELEPHONE	\$228.60	Monthly	
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$19,000.00	Annually	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$42,700.00	Annually	
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$30,400.00	Annually	
	DNA COMMUNICATIONS	TELEPHONE	\$2,758.32	Monthly	
	DON TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$770.00		
	FIRST BANK CARD	CEMETERY MAINTENANCE	\$38.71		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$505.00	Annually	
	FRONTIER	TELEPHONE	\$1,244.20	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$226.00		
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,632.16	Monthly	Labor Attorney
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$53.94		
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$1,737.20		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$35.22		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,200.00		Audit

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	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$1,803.00	Annually	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
Non-Departmental Services Total:			\$140,671.93		
2014	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R SYC	\$166,000.00	Annually	
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R HLTH	\$275,000.00	Annually	
PBC Lease Total:			\$441,000.00		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$600.00	Semi-Annually	
Recovery Zone Bonds Total:			\$600.00		
2017	Special Projects				
	BARNABY, INC.	COMPREHENSIVE PLAN UPDATE	\$579.00		
Special Projects Total:			\$579.00		
2019	Tort & Liability Insurance				
	ADVANTAGE REPORTING SERVICE	COMMERCIAL SERVICES	\$190.00		Civil Case Expense
	COMMUNICATIONS DIRECT, INC.	JUDGMENTS AND CLAIMS	\$453.00		Vehicle Damage
	JUST SAFETY, LTD.	RISK ABATEMENT	\$167.75		
	KISHWAUKEE COMMUNITY HOSPITAL	JUDGMENTS AND CLAIMS	\$310.00		Vehicle Damage
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	PRIMA	MEMBERSHIPS	\$385.00	Annually	
	TRI-STATE TOWING, INC.	JUDGMENTS AND CLAIMS	\$55.00		Vehicle Damage
Tort & Liability Insurance Total:			\$3,520.75		
Finance Group Total:			\$2,243,139.65		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$1,036.95		
	MAYFIELD TOWNSHIP	BRIDGES & OTHER STRUCTURE	\$3,065.30		
	METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$3,023.20		
Aid to Bridges Total:			\$7,125.45		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$47,816.30		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$45,223.20		

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	HIGHWAY FUND	CONT.TO:HIGHWAY	\$5,658.05		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$40,446.42		
		County Motor Fuel Tax Total:	\$139,143.97		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$226.94		
	DOCUMENT IMAGING INC	SUPPLIES	\$785.01		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$150.00		
		Engineering Total:	\$1,161.95		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$47,816.30		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$17,919.48		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$33,092.52		
		Federal Highway Matching Tax Total:	\$98,828.30		
2205	Highway - General				
	AT & T	TELEPHONE	\$44.67		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$227.57		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$38.98		
	BLAKE OIL COMPANY	FUEL	\$26,343.87		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$352.18		
	CITY OF DEKALB	WATER & SEWER	\$478.50		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,329.03		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,513.82		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$11.95		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$3,233.58		
	FACILITIES MANAGEMENT	POSTAGE	\$168.94		
	FERGUSON WATERWORKS	DAY LABOR MATERIALS	\$96.00		
	FIRST BANK CARD	TRAVEL	\$13.25		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$193.02		
	FRONTIER	TELEPHONE	\$243.64		
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$4.29		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - BUILDING	\$7.43		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$180.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$6.50		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$999.50		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$40.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$210.00		
	INTEGRYS ENERGY SERVICES INC.	ELECTRICITY	\$300.58		

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	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,660.54		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$99.95		
	INTERSTATE BATTERIES ROCKFORD, INC.	TRAFFIC CONTROL MATERIALS	\$162.72		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$162.42		
	JOE'S SOAP & CLEANING PRODUCTS	MAINTENANCE - EQUIPMENT	\$100.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$130.75		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$101.86		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$47.00		
	LARSON, RICHARD G.	SCHOOLS OF INSTRUCTION	\$50.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$197.41		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$296.14		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$141.90		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$18.00		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$359.73		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$1,521.00		
	MENARDS, INC.	DAY LABOR MATERIALS	\$19.98		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$72.49		
	METAL CULVERTS INC.	DAY LABOR MATERIALS	\$294.48		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$353.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$40.90		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$232.86		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$397.12		
	NICOR GAS	GAS	\$124.70		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$571.61		
	OFFICE DEPOT	SUPPLIES	\$356.03		
	OZINGA CONCRETE PRODUCTS, INC.	DAY LABOR MATERIALS	\$583.00		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$10.18		
	TRI-COUNTY CONCRETE, INC.	DAY LABOR MATERIALS	\$258.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$291.95		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,941.82		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$211.16		
	WASTE MANAGEMENT WEST	GARBAGE	\$755.28		
Highway - General Total:			\$47,686.23		
2207	Township Motor Fuel				
	AURORA BLACKTOP, INC.	ROADS-MAJOR REPAIR & MAIN	\$23,000.00		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$16,000.00		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,764.21		
	GENOA TOWNSHIP	RENT - EQUIPMENT	\$6,007.70		
Township Motor Fuel Total:			\$47,771.91		

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			Highway Group Total:		
			<u><u>\$341,717.81</u></u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$40.80		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$28.56		
	FACILITIES MANAGEMENT	POSTAGE	\$3.56		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.42		
	FIRST BANK CARD	TRAVEL	\$33.90		
	FIRST BANK CARD	SUPPLIES	\$166.62		
	FIRST BANK CARD	TELEPHONE	\$405.82		
	H2IT INC.	PROFESSIONAL SERVICES	\$175.00		
			IMO - General Total:		
			<u><u>\$854.68</u></u>		
			Information Management Group Total:		
			<u><u>\$854.68</u></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><u>\$2,000.00</u></u>		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$170.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$650.00		
	FACILITIES MANAGEMENT	CONTRIBUTION TO AGENCIES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$113.41		
	FACILITIES MANAGEMENT	POSTAGE	\$23.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FARREL, JOHN	TRAVEL	\$331.40		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$101.93		
	FIRST BANK CARD	TRAVEL	\$778.80		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$853.62		
	FIRST BANK CARD	POSTAGE	\$46.85		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	LUTHERAN SOCIAL SERV OF IL CORP	PART TIME	\$280.00		
	NICASA CORP.	PARTICIPANT EXPENSES	\$1,413.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$644.00		
	RS EDEN CORP.	DRUG TESTING	\$30.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$279.50		

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	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$47.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,560.00		
Drug Court Total:			\$11,334.23		
2403	Enhancement Drug Court				
	BUEHLER, AUSTIN	PARTICIPANT EXPENSES	\$50.00		
	ERISMAN, STORMY	PARTICIPANT EXPENSES	\$50.00		
	FAIVRE, ADAM	PARTICIPANT EXPENSES	\$50.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.84		
	HEISE, ROY	PARTICIPANT EXPENSES	\$50.00		
	LE PRINT EXPRESS	SUPPLIES	\$356.81		
	MCR FRAMING	MEETINGS - HOST EXPENSES	\$89.47		
	MORRISSEY, MARK, IV	PARTICIPANT EXPENSES	\$50.00		
	ROLAND, BLARE	PARTICIPANT EXPENSES	\$50.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,178.15		
	SPRINT	TELEPHONE	\$86.70		
	SZYMBORSKI, JESSICA	PARTICIPANT EXPENSES	\$50.00		
	VELASQUEZ, DANIEL	PARTICIPANT EXPENSES	\$50.00		
	VOLMER, MATT	PARTICIPANT EXPENSES	\$50.00		
	WILBURN, STACEY	PARTICIPANT EXPENSES	\$50.00		
Enhancement Drug Court Total:			\$2,248.97		
2404	Judiciary - General				
	CARICH, DR. MARK	PROFESSIONAL SERVICES	\$298.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$77.72		
	FACILITIES MANAGEMENT	OVERTIME	\$48.29		
	FACILITIES MANAGEMENT	POSTAGE	\$22.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$79.50		
	FIRST BANK CARD	SUPPLIES	\$115.98		
	FIRST BANK CARD	TRAVEL	\$1,343.00		
	FOORD, SANDRA	TRANSCRIPTS	\$342.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,500.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$335.60		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$200.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$500.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$22.15		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$278.79		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	STANISLAUS, DR. ANGELINE	PROFESSIONAL SERVICES	\$377.70		
	SUNDBERG, JEFFREY B.	PROFESSIONAL SERVICES	\$225.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$4,887.42		

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Judiciary - General Total:			\$11,104.14		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.16		
	FACILITIES MANAGEMENT	POSTAGE	\$1,019.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$11.66		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$26.95		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$120.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$78.00		
Jury Commission Total:			\$1,314.50		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$607.51		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$120.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,068.61		
Law Library Total:			\$4,296.12		
Judiciary Group Total:			\$32,297.96		

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	\$250.00		
	BARNABY, INC.	SUPPLIES	\$59.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.22		
	FACILITIES MANAGEMENT	POSTAGE	\$193.28		
	FIRST BANK CARD	SUPPLIES	\$28.46		
	HIGHWAY FUND	FUEL	\$221.06		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$100.00		
	J.P. COOKE CO.	SUPPLIES	\$88.90		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$27.54		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$110.88		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$12.75		
	U.S. CELLULAR	TELEPHONE	\$68.03		
Planning & Zoning - General Total:			\$1,261.57		
Planning & Zoning Group Total:			\$1,261.57		

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2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$30.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$20.66		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$15.37		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$9.52		
	ERICKSON, JOYCE	SUPPLIES	\$2.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$104.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$411.16		
	FACILITIES MANAGEMENT	POSTAGE	\$137.74		
	FIRST BANK CARD	TRAVEL	\$366.40		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$54.66		
	FIRST BANK CARD	SUPPLIES	\$47.48		
	FOORD, SANDRA	TRANSCRIPTS	\$108.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	KAISEN, SCOTT	WITNESS FEES	\$20.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$540.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$753.50		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,335.92		
		Public Defender - General Total:	\$4,035.07		
		Public Defender Group Total:	\$4,035.07		

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	\$429.32		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$95.94		
	ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$245.00		
	ADVANCED BUSINESS MACHINES	SUPPLIES	\$78.24		
	ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$64.38		
	APOTHECUS PHARMACEUTICAL CORP.	FAMILY PLANNING SUPPLIES	\$456.30		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,080.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,326.36		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$437.78		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CAREX HEALTH BRANDS	HOME NURSING SUPPLIES	\$410.00		
	CARLSON, CATHY	TRAVEL	\$8.67		

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	CHASE, KAY	TRAVEL	\$52.60		
	CHILTON, BETTE	TRAVEL	\$50.00		
	CHILTON, BETTE	MISCELLANEOUS	\$5.00		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$261.22		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00		
	CONDON, KATHY	TRAVEL	\$44.78		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$267.34		
	COURTNEY, BRENDA	TRAVEL	\$107.89		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$369.75		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$290.50		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,485.04		
	DENSBORN, JEANNE	TRAVEL	\$16.32		
	DISCOUNT UNIFORM	CLOTHING	\$566.81		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$900.85		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$99.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$207.06		
	FIRST BANK CARD	MISCELLANEOUS	\$257.14		
	FIRST BANK CARD	TRAVEL	\$1,441.43		
	FIRST BANK CARD	SUPPLIES	\$160.39		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$1,288.97		
	FIRST BANK CARD	MEMBERSHIPS	\$4,224.00		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$110.25		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$3,384.89		
	FIRST BANK CARD	CLINIC SUPPLIES	\$222.35		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$95.28		
	FIRST BANK CARD	RECRUITMENT	\$645.16		
	FRONTIER	TELEPHONE	\$62.68		
	G. NEIL CORPORATION	SUPPLIES	\$119.98		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$390.60		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,261.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$10,256.00		
	HALL, DEB	TRAVEL	\$50.00		
	HARDCASTLE, LISA	TRAVEL	\$213.20		
	HEAL, JAN	TRAVEL	\$364.62		
	HEAL, JAN	TELEPHONE	\$5.00		

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	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$12.00		
	HENNA, NANCY	TRAVEL	\$10.20		
	HENRY SCHEIN	CLINIC SUPPLIES	\$696.19		
	HIGHWAY FUND	FUEL	\$1,638.93		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$203.54		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$40.85		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$4,150.70		
	K & S PRINTING SERVICES	SUPPLIES	\$138.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,610.00		
	KILLHAM, DEBRA	TRAVEL	\$8.57		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$962.50		
	LAB CORP	PROFESSIONAL SERVICES	\$32.60		
	LAB CORP	EMPLOYEE WELLNESS	\$179.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$666.05		
	LEHAN DRUGS	EDUCATIONAL SUPPLIES	\$162.30		
	LUX, JANE	TRAVEL	\$50.00		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$82.88		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$8,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$903.90		
	MAURICE, GREG	TRAVEL	\$8.16		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON	MAINTENANCE - SOFTWARE	\$2,370.62		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$968.38		
	MEDICAL ARTS PRESS	SUPPLIES	\$734.06		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,767.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,037.82		
	MICHALOWSKI, DEB	TRAVEL	\$3.63		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$262.80		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$284.02		
	NATHAN WINSTON SERVICES	SUPPLIES	\$24.00		
	NEWBY, PEGGY	TRAVEL	\$50.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$18,344.00		
	OLSON, NANCY	TRAVEL	\$13.52		
	PALMETTO GOVERNMENT BENEFITS ADM.	MAINTENANCE - SOFTWARE	\$150.00		
	PEIFER, DEBRA	TRAVEL	\$4.69		

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	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$352.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PIERONI, TAMMY	TRAVEL	\$50.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$345.00		
	QUILL CORPORATION	SUPPLIES	\$429.45		
	QUINN, KRISTEN	TRAVEL	\$50.44		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,844.58		
	REDMON, LINDSEY	FUEL	\$24.46		
	REDMON, LINDSEY	TRAVEL	\$149.47		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$864.00		
	ROLOFF, SANDY	TRAVEL	\$590.18		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$42.00		
	SANOFI PASTEUR	TB SUPPLIES	\$321.80		
	SANOFI PASTEUR	VACCINES	\$777.73		
	SCHEFFLER, SUSAN	FUEL	\$4.02		
	SCHEFFLER, SUSAN	TRAVEL	\$20.20		
	SCHMIDT, LORNA	TRAVEL	\$102.02		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,563.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,147.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$2,048.88		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$7.60		
	STAPLES ADVANTAGE	SUPPLIES	\$1,036.06		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$185.32		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,414.55		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$190.00		
	UNITED PARCEL SERVICE	POSTAGE	\$43.04		
	VERIZON WIRELESS	TELEPHONE	\$862.47		
	VOLUNTARY ACTION CENTER	MISCELLANEOUS	\$600.00		
	WAGNER COMMUNICATIONS	TELEPHONE	\$237.43		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$494.25		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$133.55		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,116.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$280.49		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$281.47		
	WILLIT, LINDA	TRAVEL	\$41.31		
	ZANELLATO, MARCY	TRAVEL	\$327.97		
		Public Health - General Total:	\$119,027.54		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2702	Solid Waste Program				
	BATTERY SOLUTIONS	COMMERCIAL SERVICES	\$1,184.97		
	EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$16,020.50		
	FIRST BANK CARD	TRAVEL	\$139.35		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	KIWANIS CLUB OF SYCAMORE	CONTRIBUTION TO AGENCIES	\$600.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,567.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$4.58		
		Solid Waste Program Total:	\$20,116.90		
		Public Health Group Total:	\$139,144.44		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$32.12		
	J.P. COOKE CO.	SUPPLIES	\$41.90		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$481.80		
		Regional Office of Education Group Total:	\$481.80		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$71.93		
		Auxiliary/Radio Watch Total:	\$71.93		
3002	Communication				
	ANSON, ANNE	CLOTHING	\$36.42		
	AT & T	TELEPHONE	\$638.07		
	AT & T	TELEPHONE	\$1,292.23	Monthly	
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$544.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.25		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$279.00		
	FIRST BANK CARD	SUPPLIES	\$25.36	Monthly	
	FRONTIER	TELEPHONE	\$2,793.73	Monthly	
	HOUSER, COURTNEY	CLOTHING	\$37.75		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$642.99		

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	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$910.00		
	UNIFORM DEN EAST INC	CLOTHING	\$173.00		
Communication Total:			\$7,472.50		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$102.51		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$29,820.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$184.49		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$600.00		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$575.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,312.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	ECOLAB EQUIPMENT CARE	MAINTENANCE - EQUIPMENT	\$454.20		
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$275.35		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$318.44		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$682.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$247.38		
	GALL'S, INC.	CLOTHING	\$582.07		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,149.61		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$90.65		
	KENDALL COUNTY	DETENTION SPACE	\$45,720.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$102.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$99.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$79.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$164.00	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$9.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$740.36		
	MODERN MARKETING INC.	INMATE SUPPLIES	\$411.90		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$103.95		
	ODOM, MISTY	CLOTHING	\$89.99		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$164.85		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,069.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$105.81		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,670.00		
	UNIFORM DEN EAST INC	CLOTHING	\$74.31		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,835.52		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
Corrections Total:			\$124,986.56		

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3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$17.58		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,600.00		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$71.99		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$672.50		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$540.00		
		Merit Commission Total:	\$2,902.07		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$97.50		
	BANK OF AMERICA	INVESTIGATIONS	\$30.40		
	C.O.P.S. INC.	CLOTHING	\$627.99		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.64	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,430.85		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - EQUIPMENT	\$65.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$390.00		
	DUNN'S REPAIR SERVICE	MAINTENANCE - VEHICLES	\$39.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$835.95		
	FACILITIES MANAGEMENT	POSTAGE	\$2,582.47	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$102.54		
	FIRST BANK CARD	FUEL	\$672.79	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$114.45	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$101.25	Monthly	
	FIRST BANK CARD	OTHER EQUIPMENT	\$54.95	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$65.00	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$25.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$71.99	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	TRAVEL	\$1,545.52	Monthly	
	FRONTIER	TELEPHONE	\$168.42	Monthly	
	GALL'S, INC.	CLOTHING	\$310.84		
	GRUBBS, JEREMY	CLOTHING	\$71.15		
	HIGHWAY FUND	FUEL	\$13,813.79		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,822.72	Monthly	
	HOVE, PETE	CLOTHING	\$102.78		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$355.12		
	KISHWAUKEE COMMUNITY HOSPITAL	SCHOOLS OF INSTRUCTION	\$52.50		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,643.02		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,090.08		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$6,039.51		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$48.00		

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	NEXTEL COMMUNICATIONS	TELEPHONE	\$549.20	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.85		
	PETCO ANIMAL SUPPLIES	K-9	\$190.95		
	PETTENGELL, RYAN	CLOTHING	\$83.16		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$167.80		
	SAFARILAND LLC	CLOTHING	\$32.91		
	SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$99.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$82.80		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$15.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$145.34		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$180.12		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,466.25		
	STRATTON HATS	CLOTHING	\$122.33		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$336.47		
	VERIZON WIRELESS	TELEPHONE	\$314.77	Monthly	
	VETO ENTERPRISES INC.	OTHER EQUIPMENT	\$141.70		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$145.00		
	WEST GROUP PAYMENT CENTER	SCHOOLS OF INSTRUCTION	\$246.00		
	WORLD POINT ECC, INC.	SCHOOLS OF INSTRUCTION	\$33.95		
		Sheriff - General Total:	\$38,959.30		
		Sheriff's Group Total:	\$174,392.36		

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

3102 State's Attorney - General

DAMASKY, TODD	TRAVEL	\$86.14
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$993.02
FACILITIES MANAGEMENT	POSTAGE	\$1,622.60
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$423.65
FACILITIES MANAGEMENT	SUPPLIES	\$250.52
FINLEY, JESSICA	TRAVEL	\$43.56
FIRST BANK CARD	POSTAGE	\$12.49
FIRST BANK CARD	TRAVEL	\$2,280.12
FIRST BANK CARD	SUPPLIES	(\$3.74)
FIRST BANK CARD	COMPUTER EQUIPMENT	\$312.98
FIRST BANK CARD	PROFESSIONAL SERVICES	\$27.99
FOORD, SANDRA	TRANSCRIPTS	\$268.00
HANLEY, BRION	TRAVEL	\$86.13
HANSEN REPORTING	TRANSCRIPTS	\$499.00

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$408.91		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$193.33		
	VERIZON WIRELESS	TELEPHONE	\$27.51		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,443.41		
	WITTMAN, STACEY	TRAVEL	\$123.93		
		State's Attorney - General Total:	\$10,164.55		
		State's Attorney Group Total:	\$10,164.55		

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

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$85.16
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$73.47
FACILITIES MANAGEMENT	POSTAGE	\$615.54
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.68
FIRST BANK CARD	SUPPLIES	\$42.99
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$200.57
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$198.00
	Treasurer - General Total:	\$1,274.41
	Treasurer's Group Total:	\$1,274.41

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

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$301.00
ANDERSON, TAMMY	TRAVEL	\$358.00
ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$2,382.00
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,500.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,571.54
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00

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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>
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, LINDA	SUPPLIES	\$114.45		
	DRAKE, LINDA	TRAVEL	\$745.83		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	TRAVEL	\$2,504.60		
	GENERAL FUND	TELEPHONE	\$1,000.00		
	GENERAL FUND	CONT. TO PBC COM OUTREACH	\$19,000.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$14.81		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$295.28		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$149.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LINDENMEYER, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$27.00		
	MAXWELL, DAVID	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$95.55		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PIHA, WENDY	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$175,000.00		
	PURCHASE POWER	POSTAGE	\$100.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$364.50		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$12.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.07		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		

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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>
	VISCIANTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$219,591.11		
		Veteran's Assistance Group Total:	\$219,591.11		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,118.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,118.00		
3419	Public Health Fund				
	SWINEHEART, DALE	ANIMAL CONTROL CLAIMS PAY	\$156.00		
		Public Health Fund Total:	\$156.00		
		Balance Sheet Group Total:	\$9,274.00		
		Grand Total:	\$3,612,118.72		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$218,804.90	Annually	
		Build America Bonds Total:	\$218,804.90		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$388,942.44	Monthly	
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$380,456.62	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,439.50	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,466.50	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$808,849.06		
2009	History Room				
	HISTORY ROOM	SYCAMORE FILM FESTIVAL	\$23,471.83		
		History Room Total:	\$23,471.83		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$207,600.08	Annually	
		Recovery Zone Bonds Total:	\$207,600.08		
2019	Tort & Liability Insurance				
	MC CURN, BENJAMIN	JUDGMENTS AND CLAIMS	\$297.97		Vehicle Damage
		Tort & Liability Insurance Total:	\$297.97		
		Finance Group Total:	\$1,259,023.84		
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	\$3,000.00		
		Children's Waiting Room Total:	\$3,000.00		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$517.80		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,089.60		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$431.08		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,978.14		
		Jury Commission Total:	\$5,016.62		

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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>
		Judiciary Group Total:	<u>\$8,016.62</u>		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Service
3301	Veteran's Assistance MANNING FORD, INC.	VETERANS ASSISTANCE VEHC	\$32,944.65		
		Veteran's Assistance Total:	<u>\$32,944.65</u>		
		Veteran's Assistance Group Total:	<u>\$32,944.65</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$16,000.00	As Necessary	Postage
		General Fund Total:	<u>\$16,000.00</u>		
		Balance Sheet Group Total:	<u>\$16,000.00</u>		
		Grand Total:	\$1,315,985.11		

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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	\$7,125.45
Asset Replacement	1476	\$33,722.01
Broadband Grant	1479	\$977,898.61
Build America Bonds	1501	\$600.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$186,942.87
Community Services	1243	\$6,650.94
County Motor Fuel Tax	1234	\$139,143.97
Court Automation	1223	\$1,665.80
Courthouse Expansion	1481	\$608,185.35
Document Storage	1226	\$3,277.85
Drug Court	3776	\$11,334.23
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$1,161.95
Enhancement Drug Court	3778	\$2,248.97
Federal Highway Matching Tax	1235	\$98,828.30
General Fund	1111	\$519,627.62
Highway	1231	\$47,686.23
Jail Expansion	1485	\$31,082.75
Law Library	1222	\$4,296.12
Micrographics	1214	\$550.68
PBC Lease	1213	\$441,000.00
Probation Services	1225	\$14,218.47
Public Health	1241	\$119,183.54
Recovery Zone Bonds	1505	\$600.00
Senior Services	1245	\$57,967.34
Solid Waste Program	1247	\$20,116.90
Special Projects	1471	\$579.00
Tort & Liability Insurance	1212	\$3,520.75
Township Motor Fuel	3771	\$47,771.91
Veteran's Assistance	1246	\$219,591.11
GRAND TOTAL:		\$3,612,118.72