

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
June 15, 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 \$8,444,786.98.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,552,957.02
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 714,138.65
E	Payroll Charges	\$ 2,730,885.13
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 446,806.18

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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				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$10.50		
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - BOARDS	\$21.00		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$79.55		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$54.62		
		Assessments Office - General Total:	\$210.67		
		Assessments Group Total:	\$210.67		
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				
	ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$43.60		
	ENVIRONMENTS THAT WORK	OFFICE FURN. & SM. EQUIP.	\$89.00		
	FIRST BANK CARD	TRAVEL	\$560.35		
	HUDSON, BONNIE	SUPPLIES	\$42.74		
	LAMPKINS, KATHY	TRAVEL	\$185.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$887.04		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.40		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$2,034.06		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$9,616.05		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$2,111.01		
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$44.42		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,955.25		
		Court Automation Total:	\$14,186.44		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$50,000.00		COB Building Payment
		Document Storage Total:	\$50,310.00		
		Circuit Clerk Group Total:	\$66,820.50		

1300	Community Mental Health Group	Department Head: Open	Board Oversight Committee:	Health & Human Service
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1301 Community Mental Health - Genera

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$64,283.48
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,000.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,568.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$237.75
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,084.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,242.00
FIRST BANK CARD	TRAVEL	\$74.19
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$216.86
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,391.26
MENTAL HEALTH PETTY CASH	TRAVEL	\$20.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.86
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,730.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,942.00
OSTDICK, KATHY	TRAVEL	\$108.35
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,946.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,896.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,437.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$49.99
	Community Mental Health - General Total:	\$119,721.74
	Community Mental Health Group Total:	\$119,721.74

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

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually
COLLINS, JESS	TRAVEL	\$24.94	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$4,003.38	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$4,586.50	Monthly
FIRST BANK CARD	TRAVEL	\$257.27	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>
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$35.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$170.69	As Necessary	
	GENERAL FUND	TELEPHONE	\$1,000.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$72.43	Monthly	
	MOULTON, DONNA	TRAVEL	\$130.35	Monthly	
	OFFICE DEPOT	SUPPLIES	\$128.98	As Necessary	
	POSTMASTER	POSTAGE	\$88.00	As Necessary	
Community Services - General Total:			\$13,497.54		

1403 Senior Services

DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,235.66	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$5,272.00	
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,113.65	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly

Senior Services Total: \$38,997.46

Community Services Group Total: \$52,495.00

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

FIRST BANK CARD	FUEL	\$55.03	Monthly
FIRST BANK CARD	SUPPLIES	\$13.99	Monthly
FIRST BANK CARD	TRAVEL	\$151.35	Monthly
MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$204.36	Monthly
NMS LABS CORP.	PROFESSIONAL SERVICES	\$213.09	As Necessary
PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$3,375.00	As Necessary
STERICYCLE, INC.	SUPPLIES	\$116.00	Monthly

Coroner - General Total: \$4,978.82

1502 ESDA - General

APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$2,835.40	As Necessary
COFFEE GOURMET & DELI	TRAVEL	\$88.60	As Necessary
FIRST BANK CARD	TRAVEL	\$22.50	Monthly
HIGHWAY FUND	FUEL	\$248.83	Monthly
LEONARD, BARRY	TRAVEL	\$121.50	As Necessary
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$53.26	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$65.35	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$3,483.45		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$160.14	As Necessary	
Local Emergency Planning Comm. Total:			\$160.14		
Coroner/ESDA Group Total:			\$8,622.41		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$47.73	As Necessary	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$46.90	As Necessary	
	FIRST BANK CARD	MEMBERSHIPS	\$433.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$101.75	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$73.63	As Necessary	
	FIRST BANK CARD	TRAVEL	\$505.00	As Necessary	
	HIGHWAY FUND	FUEL	\$175.43	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$4.70	As Necessary	
County Board - General Total:			\$1,388.14		
County Board Group Total:			\$1,388.14		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	Bond Paper for Print.
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$31.67	As Necessary	Travel
	FIRST BANK CARD	POSTAGE	\$11.23	As Necessary	Toner/FedEx
	FIRST BANK CARD	SUPPLIES	\$217.97	As Necessary	Toner/FedEx
	ITR	MAINTENANCE - EQUIPMENT	\$193.40	As Necessary	Service of Rcdr. Stamp
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.99	As Necessary	Shredder Replce
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.58	As Necessary	Binder for Elec.
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$52.02	As Necessary	Binder/Pens/Cleaning
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$156.00	As Necessary	Printer Ink
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$63.16	As Necessary	Shrder cleaner/Wall Unit
County Clerk & Recorder - General Total:			\$931.00		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	PUBLIC NOTICES	\$2.00	As Necessary	Cert. of Appt. Off. 2 SOS

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$1,020.00	As Necessary	Sft. Update 2 Elec. Sys.
	VERIZON WIRELESS	DATA PROCESSING	\$76.02	Monthly	Wireless Access
Elections Total:			\$1,098.02		

1703 Micrographics

FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$63.99	As Necessary	Google Web/CPU Mem.
FIRST BANK CARD	SUPPLIES	\$237.49	As Necessary	Google Web/CPU Mem.
ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$200.00	Annually	Annual Dues
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$298.50	As Necessary	New Recorder Binder
SOCIETY FOR HUMAN RESOURCE MGMT.	SCHOOLS OF INSTRUCTION	\$180.00	Annually	Membership Dues

Micrographics Total: \$979.98

County Clerk & Recorder Group Total: \$3,009.00

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

1801 Court Services - General

COMCAST CABLE	TELEPHONE	\$64.95
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
K & S PRINTING SERVICES	SUPPLIES	\$294.00
KANE COUNTY TREASURER	DETENTION SPACE	\$3,520.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.37
NEXTEL COMMUNICATIONS	TELEPHONE	\$366.56
NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$4,879.00
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,030.00
PULEO, AUDRA	TRAVEL	\$9.18
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$200.00
WILKINSON, TAMMY	TRAVEL	\$5.61

Court Services - General Total: \$13,980.82

1802 Probation Services

CAREY, PEGGY	COMMERCIAL SERVICES	\$42.94
CHILTON'S SPORTING GOODS, INC.	COMMERCIAL SERVICES	\$72.00
CHRISTIANSSEN, ADAM	TRAINING	\$27.17
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$112.11
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$161.60
FIRST BANK CARD	COMMERCIAL SERVICES	\$307.41
FIRST BANK CARD	FUEL	\$35.86
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$146.21
FIRST BANK CARD	SUPPLIES	\$99.93
FIRST BANK CARD	TRAINING	\$567.14

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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>
	FOX VALLEY FIRE & SAFETY	JUVENILE SAFE HOUSE	\$50.00		
	HIGHWAY FUND	FUEL	\$608.13		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$352.50		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$42.20		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.25		
	NICOR GAS	JUVENILE SAFE HOUSE	\$91.41		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,260.54		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$240.00		
	WILKINSON, TAMMY	TRAINING	\$17.78		
		Probation Services Total:	\$4,262.18		
		Court Services Group Total:	\$18,243.00		

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
FRONTIER	COMMUNICATIONS NETWORK	\$67.52	Monthly	Telephone
GRAINGER	MAINTENANCE - GROUNDS	\$352.80	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,603.56	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$112.77	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$73.70	As Necessary	Supplies
MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$487.25	As Necessary	Services
SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95	As Necessary	Janitorial Supplies
SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$102.85	As Necessary	Supplies
WASTE MANAGEMENT WEST	GARBAGE	\$223.32	Monthly	Garbage
	Community Outreach Building Total:	\$4,076.50		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
CARQUEST	MAINTENANCE - BUILDING	\$44.78	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$343.99	Monthly	Shredding
CITY OF SYCAMORE	UTILITIES	\$3,441.55	Bi-monthly	Water & Sewer
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$102.55	Monthly	Electricity
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$5,223.91	As Necessary	Services
DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$18.00	As Necessary	Travel
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$17.95	As Necessary	Travel
DEKALB COUNTY TREASURER PETTY CASH	COMMERCIAL SERVICES	\$5.00	As Necessary	Uniforms
DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$100.98	As Necessary	Services
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$650.00	Monthly	Pest Elimination

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	FIRST BANK CARD	MAINTENANCE - BUILDING	\$148.34	As Necessary	Uniforms
	FIRST BANK CARD	CLOTHING	\$199.94	As Necessary	Uniforms
	FLAGS USA	COMMERCIAL SERVICES	\$233.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$204.39	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$256.53	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$494.59	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$454.71	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$160.84	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,036.08	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$14,895.50	Monthly	Electricity
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$180.52	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,202.44	As Necessary	Janitorial Supplies
	KNODLE'S ELECTRIC	COMMERCIAL SERVICES	\$232.95	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$276.48	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,254.25	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$946.37	As Necessary	Paper
	PITNEY BOWES	PRINTING SUPPLIES	\$407.97	As Necessary	Supplies
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,258.43	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$483.00	As Necessary	Services
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$487.50	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$356.00	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$915.44	Monthly	Garbage
Facilities Management - General Total:			\$52,523.71		

1903 Public Health Maintenance

DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,286.25
DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$1,540.83
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,561.00
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,576.98
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,932.67
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$778.50
TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$250.00

Public Health Maintenance Total: \$14,386.23

Facilities Management Group Total: \$70,986.44

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

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	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$283.70		Squad Car Preparation
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$981.75		
	MIKE MOONEY CHEVROLET	SHERIFF'S VEHICLE PROGRAM	\$553.00		Squad Car Preparation
	SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$129.00		Squad Car Preparation
		Asset Replacement Total:	\$1,947.45		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$1,197,799.31		
	HARVEY, EDWARD W.	TRAVEL	\$235.62		
	NBI SYSTEMS	BROADBAND NETWORK	\$260,167.07		
		Broadband Grant Total:	\$1,458,202.00		
2003	Build America Bonds				
	COURTHOUSE EXPANSION FUND	CONT. TO: COURTHSE EXPAN	\$500,000.00		
		Build America Bonds Total:	\$500,000.00		
2005	County Farm Land Sale				
	SWEDBERG ELECTRIC INC	PRKNG.LOT-HEALTH CENTER	\$5,573.00		
		County Farm Land Sale Total:	\$5,573.00		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$522,679.46		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$14,961.71		
	V3 COMPANIES	COMMERCIAL SERVICES	\$2,400.00		
		Courthouse Expansion Total:	\$540,041.17		
2008	Finance - General				
	FIRST BANK CARD	MAINTENANCE - SOFTWARE	\$87.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$239.24		
	KAHL, KAREN	TRAVEL	\$37.30		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$64.98		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
		Finance - General Total:	\$808.52		
2009	History Room				
	FIRST BANK CARD	POSTAGE	\$132.00		
	FIRST BANK CARD	SUPPLIES	\$277.23		
		History Room Total:	\$409.23		
2010	Jail Expansion				
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$82.75		

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Jail Expansion Total:			\$82.75		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.61	Monthly	
	CRIBBEN, KAREN	EMPLOYEE RECOGNITION PROG	\$273.72		
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,800.45	Monthly	
	FRONTIER	TELEPHONE	\$1,247.95	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$375,000.00	Annually	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$111.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$8,800.00		Audit
	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:			\$435,148.31		
2014	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$175,000.00		COB Building Payment
PBC Lease Total:			\$175,000.00		
2017	Special Projects				
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$3,305.24		Landfill Expansion
Special Projects Total:			\$3,305.24		
2018	Tollway Access Loan Repayment				
	NURSING HOME FUND	INTEREST ON INDEBTEDNESS	\$40,793.00	Annually	
Tollway Access Loan Repayment Total:			\$40,793.00		
2019	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$373.00		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$378.00		Vehicle Damage
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,063.75		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SETON IDENTIFICATION PRODUCTS	COMMERCIAL SERVICES	\$1,269.45		
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$30.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,453.26		
Tort & Liability Insurance Total:			\$7,527.46		
Finance Group Total:			\$3,168,838.13		

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2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$403.89		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$124,321.94		
		Aid to Bridges Total:	\$124,725.83		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	RENT - EQUIPMENT	\$154,341.95		
		County Motor Fuel Tax Total:	\$154,341.95		
2203	Engineering				
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$150.00		
		Engineering Total:	\$150.00		
2205	Highway - General				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$526.00		
	AT & T	TELEPHONE	\$53.31		
	BLAKE OIL COMPANY	FUEL	\$26,033.01		
	CHARLES F. LEE & SONS, INC.	DAY LABOR MATERIALS	\$284.88		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,448.84		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - VEHICLES	\$274.17		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$88.73		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$78.75		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$653.20		
	ENGLISH, JAMES	CLOTHING	\$75.57		
	FERGUSON WATERWORKS	DAY LABOR MATERIALS	\$96.00		
	FIRST BANK CARD	TRAVEL	\$14.23		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$37.41		
	FRONTIER	TELEPHONE	\$239.39		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$219.22		
	HIGHWAY TECHNOLOGIES, INC.	TRAFFIC CONTROL MATERIALS	\$290.00		
	HINTZSCHE	FUEL	\$1,497.29		
	HOWARD LEE & SONS, INC.	MAINTENANCE - EQUIPMENT	\$97.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$908.82		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,520.11		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$60.70		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$122.42		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$397.50		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$275.26		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$192.95		
	MENARDS, INC.	JANITORIAL CONTRACT	\$8.41		

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	MENARDS, INC.	OTHER EQUIPMENT	\$52.38		
	METAL CULVERTS INC.	DAY LABOR MATERIALS	\$19,852.95		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$227.78		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$257.06		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,363.50		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$412.75		
	NICOR GAS	GAS	\$317.93		
	OFFICE DEPOT	SUPPLIES	\$92.50		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$342.00		
	SELECT TELECOM AND TECHNOLOGIES	TELEPHONE	\$1,260.00		
	SWEDBERG & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$392.65		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$110.47		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$76.88		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$219.16		
	VILLAGE OF WATERMAN	WATER & SEWER	\$158.43		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,281.98		
	WASTE MANAGEMENT WEST	GARBAGE	\$260.87		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$130.00		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$117.80		
Highway - General Total:			\$67,505.21		
2207	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$7,520.77		
Township Motor Fuel Total:			\$7,520.77		
Highway Group Total:			\$354,243.76		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$2,400.00		Aerial Photo Viewer
GIS Development Total:			\$2,400.00		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$80.58		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$90.94		
	FIRST BANK CARD	TELEPHONE	\$405.82		
	HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$74.97		
	HANSON, JOAN	MILEAGE - EMPLOYEE	\$173.39		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
IMO - General Total:			\$1,004.17		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Information Management Group Total:			<u>\$3,404.17</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	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$356.25		
	AMERICAN SCREENING CORPORATION	COPIES - INHOUSE	\$272.50		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FIRST BANK CARD	POSTAGE	\$56.33		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$1,725.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$377.35		
	FIRST BANK CARD	SUPPLIES	\$21.59		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$870.38		
	HAZELDEN PUBLISHING	PARTICIPANT EXPENSES	\$230.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$320.00		
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$1,700.00		
	NOBLE MEDICAL INC.	DRUG TESTING	\$317.70		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$597.00		
	REDWOOD BIOTECH	DRUG TESTING	\$240.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$65.00		
	RS EDEN CORP.	DRUG TESTING	\$96.30		
	TARGET	PARTICIPANT EXPENSES	\$133.99		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$334.50		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$3,800.00		
		Drug Court Total:	<u>\$12,521.84</u>		
2403	Enhancement Drug Court				
	BEN GORDON COMM. MENTAL HEALTH CTR.	COMPUTER EQUIPMENT	\$796.59		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$3,180.57		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$350.12		
	FIRST BANK CARD	SUPPLIES	\$10.77		
	GOSNELL, SHEILA	PARTICIPANT EXPENSES	\$50.00		
	LE PRINT EXPRESS	SUPPLIES	\$141.65		
	SPRINT	TELEPHONE	\$86.70		
	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$129.19		

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Enhancement Drug Court Total:			\$4,745.59		
2404	Judiciary - General				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$186.68		
	COMPETITIVE EDGE INC.	SUPPLIES	\$60.00		
	DIAZ, SANTOS	TRAVEL	\$28.05		
	FIRST BANK CARD	TRAVEL	\$1,647.55		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$186.68		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$212.98		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$248.38		
	FOORD, SANDRA	TRANSCRIPTS	\$717.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$69.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,200.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,320.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	MOMARK OFFICE SOURCE, INC.	SALARIES	\$35.99		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$289.61		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$3,781.15		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,315.51		
	VIP CLEANERS	CLOTHING	\$9.50		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$221.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,570.92		
Judiciary - General Total:			\$16,150.50		
2405	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$129.50		
	ELITE PRINTER SOLUTIONS	SUPPLIES	\$85.98		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
Jury Commission Total:			\$263.48		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,938.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,117.61		
Law Library Total:			\$3,455.61		
Judiciary Group Total:			\$39,137.02		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$262.12		
	HIGHWAY FUND	FUEL	\$250.30		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$106.24		
	U.S. CELLULAR	TELEPHONE	\$68.03		
		Planning & Zoning - General Total:	\$686.69		
		Planning & Zoning Group Total:	\$686.69		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	FIRST BANK CARD	POSTAGE	\$16.15		
	FIRST BANK CARD	STATE REQUIRED TRAINING	\$125.00		
	FIRST BANK CARD	TRAVEL	\$14.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,199.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$249.88		
	NACDL	MEMBERSHIPS	\$125.00		
	OLSON, LAWRENCE	TRAVEL	\$23.77		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$73.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$870.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92		
		Public Defender - General Total:	\$4,015.72		
		Public Defender Group Total:	\$4,015.72		
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	\$376.28		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$95.52		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$42,000.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$208.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$108.00		
	BEVER, CAMILLE	TRAVEL	\$19.89		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$2,154.14		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-FAMILY PLAN.	\$176.52		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CARLSON, CATHY	TELEPHONE	\$300.00		
	CARLSON, CATHY	TRAVEL	\$47.94		

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	CHILTON, BETTE	MISCELLANEOUS	\$9.78		
	CHILTON, BETTE	TRAVEL	\$112.20		
	CHRISTIANSSEN, SUE	TRAVEL	\$212.98		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CONDON, KATHY	TELEPHONE	\$300.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$256.73		
	COURTNEY, BRENDA	TRAVEL	\$52.02		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$262.40		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$252.50		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$2,207.01		
	DENSBORN, JEANNE	TRAVEL	\$16.32		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$328.38		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$90.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$193.04		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$625.75		
	FIRST BANK CARD	TRAVEL	\$500.00		
	FIRST BANK CARD	SUPPLIES	\$169.24		
	FIRST BANK CARD	RECRUITMENT	\$1,083.92		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$21.75		
	FIRST BANK CARD	POSTAGE	\$133.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$1,774.99		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$1,265.64		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,374.62		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$36.29		
	FIRST BANK CARD	CLINIC SUPPLIES	\$128.57		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$450.50		
	FIRST BANK CARD	MISCELLANEOUS	\$412.92		
	FRONTIER	TELEPHONE	\$62.68		
	G. NEIL CORPORATION	SUPPLIES	\$104.93		
	GENERAL FUND	RENT - SPACE	\$54,000.00		
	GENERAL FUND	TELEPHONE	\$12,500.00		
	GLAXO SMITH KLINE	VACCINES	\$489.05		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$160.74		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,000.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$10,708.00		
	GRUSH, KAREN	MISCELLANEOUS	\$35.98		
	GRUSH, KAREN	TRAVEL	\$57.63		

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	HARDCASTLE, LISA	TRAVEL	\$178.50		
	HARDCASTLE, LISA	TELEPHONE	\$175.00		
	HEAL, JAN	TRAVEL	\$345.37		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$84.00		
	HENNA, NANCY	TRAVEL	\$3.57		
	HIGHWAY FUND	FUEL	\$2,014.83		
	HILL, STEPHANIE	PROFESSIONAL SERVICES	\$40.00		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$193.80		
	HY-VEE	RESTAURANT PERMITS	\$52.50		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$120.66		
	K & S PRINTING SERVICES	SUPPLIES	\$884.50		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$9,184.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$67.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,001.00		
	LAB CORP	EMPLOYEE WELLNESS	\$6.30		
	LAB CORP	PROFESSIONAL SERVICES	\$1.75		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$39.90		
	LEHAN DRUGS	TB SUPPLIES	\$15.00		
	LEHAN DRUGS	EDUCATIONAL SUPPLIES	\$119.96		
	MACK, BONNIE	TRAVEL	\$75.99		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$930.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$472.32		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$213.12		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$3,140.47		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,372.94		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$103.44		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$292.64		
	NATHAN WINSTON SERVICES	SUPPLIES	\$60.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$22,283.00		
	OLSON, NANCY	TRAVEL	\$19.13		
	ORTIZ, GABRIELA	TRAVEL	\$6.43		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$352.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$781.63		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PIERONI, TAMMY	SUPPLIES	\$30.47		

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	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$356.50		
	PRIORITY PROMOTIONS	CLOTHING	\$320.60		
	QUILL CORPORATION	SUPPLIES	\$692.72		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$206.81		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$274.02		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$542.39		
	SANOFI PASTEUR	VACCINES	\$1,718.12		
	SCOPE SHOPPE	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,929.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$3.06		
	STAPLES ADVANTAGE	SUPPLIES	\$142.56		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$806.49		
	UNITED PARCEL SERVICE	POSTAGE	\$6.75		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$838.49		
	WAGNER COMMUNICATIONS	TELEPHONE	\$216.99		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$417.69		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$46.68		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,084.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$281.17		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$238.63		
	WILLIT, LINDA	TRAVEL	\$34.43		
		Public Health - General Total:	\$198,281.06		
2702	Solid Waste Program				
	AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$806.15		
	FIRST BANK CARD	MISCELLANEOUS	\$79.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$412.50		
	WM LAMP TRACKER INC.	COMMERCIAL SERVICES	\$639.60		
		Solid Waste Program Total:	\$2,537.25		
		Public Health Group Total:	\$200,818.31		

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2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$428.59		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	RENT - EQUIPMENT	\$26.74		
	MORRISON, GILBERT E.	TRAVEL	\$499.99		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$29.00		
		R.O.E. - General Total:	\$1,392.10		
		Regional Office of Education Group Total:	\$1,392.10		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$674.39	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$105.00		
	FIRST BANK CARD	TRAVEL	\$336.08	Monthly	
	FRONTIER	TELEPHONE	\$2,611.21	Monthly	
	GALL'S, INC.	CLOTHING	\$170.30		
	O'NEILL, MAIRICAIT	TRAVEL	\$156.80		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$470.00		
	TOWER SITES INC.	RENT - SPACE	\$3,450.00		
		Communication Total:	\$7,973.78		
3003	Corrections				
	BECKER, ALEX	CLOTHING	\$99.96		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$580.83		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$32,100.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$29.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,230.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.00		
	FAIVRE, NAOMI	TRAVEL	\$156.80		
	FIRST BANK CARD	POLICE SUPPLIES	\$20.29	Monthly	
	GALL'S, INC.	CLOTHING	\$121.24		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$47.37		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$907.45		
	INTOXIMETERS	MEDICAL EXPENSE	\$142.75		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$52,980.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$927.48		

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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>
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$120.53		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,263.50	Monthly	
	SCHULTZ, JASON	CLOTHING	\$107.98		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$35.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$67.46		
	UNIFORM DEN EAST INC	CLOTHING	\$79.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$30.40		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,872.12	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		Corrections Total:	\$126,063.75		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,507.20		
		Merit Commission Total:	\$1,507.20		
3007	Sheriff - General				
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$295.00		
	BAUMANN, LINDIE	CLOTHING	\$190.41		
	C.O.P.S. INC.	CLOTHING	\$370.09		
	CARLS, BRAD	CLOTHING	\$23.95		
	CARQUEST	POLICE SUPPLIES	\$17.26		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$42.77	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$634.25		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$677.30		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$965.00		
	ERICKSON, GRANT	FUEL	\$69.50		
	ERICKSON, GRANT	TRAVEL	\$44.42		
	FIRST BANK CARD	POSTAGE	\$15.78	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$47.28	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$303.75	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$139.50	Monthly	
	FIRST BANK CARD	FUEL	\$290.51	Monthly	
	FIRST BANK CARD	TRAVEL	\$1,022.60	Monthly	
	FRONTIER	TELEPHONE	\$168.42	Monthly	
	GRUM, ANTHONY	CLOTHING	\$83.16		
	HIGHWAY FUND	FUEL	\$15,259.13	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,796.94	Monthly	
	JOHNSON, SEAN	CLOTHING	\$8.09		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$324.01		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$5,837.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEXTEL COMMUNICATIONS	TELEPHONE	\$550.20	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$42.95		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$1,138.56		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.65		
	SORENSEN, BRAD	CLOTHING	\$22.49		
	STRATTON HATS	CLOTHING	\$198.97		
	STREICHERS	CLOTHING	\$5.03		
	TCF BANK	INVESTIGATIONS	\$36.95		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$314.14	Monthly	
	WORLD POINT ECC, INC.	SCHOOLS OF INSTRUCTION	\$92.95		
Sheriff - General Total:			<u><u>\$31,344.91</u></u>		
Sheriff's Group Total:			<u><u>\$166,889.64</u></u>		

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	\$289.70
Drug Prosecution Program Total:		<u><u>\$289.70</u></u>

3102 State's Attorney - General

FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$20.62
FIRST BANK CARD	PROFESSIONAL SERVICES	\$17.69
FIRST BANK CARD	SUPPLIES	\$708.17
FIRST BANK CARD	TRAVEL	\$106.50
FOORD, SANDRA	TRANSCRIPTS	\$31.50
HANSEN REPORTING	TRANSCRIPTS	\$206.05
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$150.72
RAY O'HERRON COMPANY, INC.	PROFESSIONAL SERVICES	\$94.92
REGISTRATION FEE TRUST	PROFESSIONAL SERVICES	\$2.00
VERIZON WIRELESS	TELEPHONE	\$29.50
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$130.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,095.61
WHITTMAN, STACEY	TRAVEL	\$185.64
State's Attorney - General Total:		<u><u>\$4,778.92</u></u>
State's Attorney Group Total:		<u><u>\$5,068.62</u></u>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$8.23		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$146.79		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$10.72		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$81.78		
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$25.00		
		Treasurer - General Total:	\$272.52		
		Treasurer's Group Total:	\$272.52		
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	\$2,500.00		
	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		
	CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$944.37		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$8.00		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	FIRST BANK CARD	SUPPLIES	\$10.00		
	FIRST BANK CARD	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	COMPUTER SOFTWARE	\$395.12		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$230.54		
	GFC LEASING	RENT - EQUIPMENT	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$21.49		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$550.00		
	HIGHWAY FUND	FUEL	\$332.50		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$48.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$32.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$247.27		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	PURCHASE POWER	POSTAGE	\$100.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$48.00		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	US BANK HOME MORTGAGE	DIRECT ASSIST. PAYMENTS	\$300.00		
	VERIZON WIRELESS	TELEPHONE	\$36.17		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$13,616.44		
		Veteran's Assistance Group Total:	\$13,616.44		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$870.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$8,870.00		
3433	Tollway Access Loan Repayment F				
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$244,207.00	Annually	
		Tollway Access Loan Repayment Fund Total:	\$244,207.00		
		Balance Sheet Group Total:	\$253,077.00		
		Grand Total:	\$4,552,957.02		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$124,725.83
Asset Replacement	1476	\$1,947.45
Broadband Grant	1479	\$1,458,202.00
Build America Bonds	1501	\$500,000.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$119,721.74
Community Services	1243	\$13,497.54
County Farm Land Sale	1472	\$5,573.00
County Motor Fuel Tax	1234	\$154,341.95
Court Automation	1223	\$14,186.44
Courthouse Expansion	1481	\$540,041.17
Document Storage	1226	\$50,310.00
Drug Court	3776	\$12,521.84
Drug Prosecution Program	3802	\$289.70
Engineering	1232	\$150.00
Enhancement Drug Court	3778	\$4,745.59
General Fund	1111	\$739,532.13
GIS Development	1228	\$2,400.00
Highway	1231	\$67,505.21
History Room	3774	\$409.23
Jail Expansion	1485	\$82.75
Law Library	1222	\$3,455.61
Micrographics	1214	\$979.98
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$4,262.18
Public Health	1241	\$198,281.06
Senior Services	1245	\$38,997.46
Solid Waste Program	1247	\$2,537.25
Special Projects	1471	\$3,305.24
Tollway Access Loan Repayment	1477	\$285,000.00
Tort & Liability Insurance	1212	\$7,527.46
Township Motor Fuel	3771	\$7,520.77
Veteran's Assistance	1246	\$13,616.44
GRAND TOTAL:		\$4,552,957.02

DeKalb County Government
Emergency Payments to Vendors
05/01/2011 to 05/31/2011

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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>
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2001	Asset Replacement				
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$1,401.00		Squad Car Preparation
	MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$224,394.52		Squad Car Preparation
	VETO ENTERPRISES	SHERIFF'S VEHICLE PROGRAM	\$34,134.65		Squad Car Preparation
		Asset Replacement Total:	\$259,930.17		
2006	Courthouse Expansion				
	CITY OF SYCAMORE	COMMERCIAL SERVICES	\$3,060.00		
		Courthouse Expansion Total:	\$3,060.00		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$385,816.08	Monthly	
	METROPOLITAN LIFE INSURANCE CO			Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,426.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$405,514.08		
2019	Tort & Liability Insurance				
	ETHICS AUTO BODY INC.	JUDGMENTS AND CLAIMS	\$1,868.73		Vehicle Damage
	ETHICS AUTO BODY INC.	JUDGMENTS AND CLAIMS	\$2,794.53		Vehicle Damage
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$29,733.00	Quarterly	
	LOVETT'S RITE-WAY REBUILDERS, INC.	JUDGMENTS AND CLAIMS	\$210.00		Vehicle Damage
	MC CURN, BENJAMIN	JUDGMENTS AND CLAIMS	\$210.00		Vehicle Damage
	TORINA, NICK	JUDGMENTS AND CLAIMS	\$3,914.50		Vehicle Damage
		Tort & Liability Insurance Total:	\$38,730.76		
		Finance Group Total:	\$707,235.01		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,393.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,977.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$483.62		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,549.88		
		Jury Commission Total:	\$6,403.64		
		Judiciary Group Total:	\$6,403.64		

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 Emergency Payments to Vendors
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3006	Merit Commission				
	CHRISTENSEN, KATHIE	PROFESSIONAL SERVICES	\$250.00		
	KAYES, JAMES	PROFESSIONAL SERVICES	\$250.00		
		Merit Commission Total:	\$500.00		
		Sheriff's Group Total:	\$500.00		
		Grand Total:	\$714,138.85		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,037,294.13 Benefits-Employer Paid 378,131.14	1,415,425.27
1214	Micrographics	Gross Wages 2,170.45 Benefits-Employer Paid 343.29	2,513.74
1223	Court Automation	Gross Wages 8,823.78 Benefits-Employer Paid 2,683.79	11,507.57
1227	Tax Sale Automation	Gross Wages 194.25 Benefits-Employer Paid 16.80	211.05
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 251.30	1,635.92
1226	Documentation Storage	Gross Wages 2,543.25 Benefits-Employer Paid 313.88	2,857.13
1229	Court Security	Gross Wages 27,951.59 Benefits-Employer Paid 11,033.89	38,985.48
1231	Highway	Gross Wages 52,028.26 Benefits-Employer Paid 27,398.79	79,427.05
1232	Engineering	Gross Wages 13,054.92 Benefits-Employer Paid 3,315.30	16,370.22
1233	Aid to Bridges	Gross Wages 4,354.65 Benefits-Employer Paid 1,908.26	6,262.91
1234	County Motor Fuel Tax	Gross Wages 39,006.70 Benefits-Employer Paid 6,533.12	45,539.82
1241	Health	Gross Wages 255,725.50 Benefits-Employer Paid 80,679.98	336,405.48
1242	Mental Health	Gross Wages 3,339.20 Benefits-Employer Paid 1,707.12	5,046.32
1243	Community Services	Gross Wages 13,017.35 Benefits-Employer Paid 4,568.15	17,585.50
1246	Veterans' Assistance	Gross Wages 13,308.80 Benefits-Employer Paid 4,558.10	17,866.90
1247	Solid Waste Program	Gross Wages 2,514.60 Benefits-Employer Paid 434.76	2,949.36

Month: May 2011

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,092.50	
		Benefits-Employer Paid	<u>166.93</u>	2,259.43
2501	Nursing Home	Gross Wages	548,564.28	
		Benefits-Employer Paid	<u>165,797.57</u>	714,361.85
3774	History Room	Gross Wages	807.70	
		Benefits-Employer Paid	<u>69.88</u>	877.58
3776	Drug Court	Gross Wages	6,186.69	
		Benefits-Employer Paid	<u>1,361.87</u>	7,548.56
3778	Discretionary Drug Ct	Gross Wages	3,988.00	
		Benefits-Employer Paid	<u>1,259.99</u>	<u>5,247.99</u>
		SUB TOTAL		<u>2,730,885.13</u>
1251	Forest Preserve	Gross Wages	26,240.79	
		Benefits-Employer Paid	<u>8,161.25</u>	<u>34,402.04</u>
		GRAND TOTAL		<u>2,765,287.17</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JUNE 2011 FOR ATTENDANCE DURING MAY 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	340.00	110.16	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	5	425.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	425.00	85.68	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	26.52	Forest Preserve, Highway
Brown, Robert	3	255.00	26.52	Economic Development, Highway
Cribben, Dan	3	255.00	67.32	Highway, Planning & Zoning
DeFauw, Sally	1	85.00	6.63	Forest Preserve, Health & Human Services
Deverell, Russ	2	170.00	21.42	Forest Preserve, Highway
Emerson, John	2	170.00	15.30	Health & Human Services, Planning & Zoning
Fauci, Julia	3	255.00	21.42	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	170.00	44.88	Finance, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Forest Preserve
Gudmunson, John	2	170.00	53.04	Finance, 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	4	340.00	16.32	Finance*, Forest Preserve, Executive
Oncken, Riley	5	425.00	6.12	Economic Development, Law & Justice
Reid, Stephen	2	170.00	10.20	Finance, Law & Justice
Stoddard, Paul	2	170.00	12.24	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	6	510.00	74.97	Finance, Planning & Zoning, Executive
Turner, Anita	3	255.00	0.51	Forest Preserve, Law & Justice
Tyson, Derek	2	170.00	15.30	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	36.72	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	9.18	Economic Development, Planning & Zoning
TOTAL	<u>72.00</u>	<u>6,120.00</u>	<u>688.50</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Therapy	\$ 68,103.89
Direct Supply	Supplies	254.84
		<hr/>
		\$ 68,358.73
<u>SOCIAL SERVICE</u>		
VAC	Transports	\$ 243.00
		<hr/>
		\$ 243.00
<u>ACTIVITIES</u>		
		<hr/>
		\$ -
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 198.00
Direct Supply	Supplies	231.42
Gordon Food Service	Food/Supplements/Chemicals/Supp	45,024.98
IBC Wonder Bread	Food	1,144.75
Inboden's Meat	Food	2,619.18
Muller-Pinehurst	Food	3,215.74
Nutrition Care	Consultant	2,161.75
		<hr/>
		\$ 54,595.82
<u>SPECIAL CARE</u>		
Moseley, Randy	Entertainment	\$ 110.40
NH Petty Cash	Supplies	94.88
Walmart	Supplies	90.30
Weaver Construction	Entertainment	585.00
		<hr/>
		\$ 880.58
<u>NURSING</u>		
Accelerated Care Plus	Rental	\$ 950.00
Aurora Orthopedics Laboratories	Supplies	1,397.00
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	198.00
Dependicare	Oxygen/Supplies/Rental	11,650.90
Encompass	Supplies/Rental	962.47
Firstbank Card	Supplies	193.37
First Choice	Supplies	405.68
GeriMedix	Supplies	332.24
Gulf South Medical	Supplies	3,489.83
Johnson's Portable X-ray	X-ray	492.91
Khanna, Sheila M.D.	Professional Services	600.00
Kishwaukee Hosp.	Labs	970.84
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
KCI	Supplies/Rental	2,009.44
McKesson	Supplies	2,434.35
McNew-Janzen, Ruth Ann	Consultant	480.00
Medline	Supplies	938.20
Midwest Medical Supply (MMS)	Supplies	434.30
Midwest Ortho	X-rays	39.32
NH Petty Cash	Supplies	26.58
Nurses PRN	Registry	4,822.50
Omnicare	Consult/Supls/MC	30,427.95
Pathway Health	Consultant	4,109.29
Professional Medical	Supplies	7,953.60
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	33,696.20
Wal Mart	Supplies	84.94

\$ 109,874.91

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 4,545.06
Harder Corp	Supplies	858.62
Superior Health Linen	Service	16,073.39
Stericycle	Service	1,097.61
Waste Management	Service	1,038.10

\$ 23,612.78

MAINTENANCE

Accurate Document Destruction	Service	\$ 135.00
Alliance Fire Protection	Maintenance on building	1,250.00
Comcast	Cable	1,614.14
Ecolab Pest	Service	460.27
Elite Door, LLC	Service	2,840.00
Encompass	Rental	20.37
Firstbank Card	Supplies	139.98
GCS Service	Service	1,735.49
Highway Dept	Fuel	172.49
Integrus	Gas	4,730.93
Integrus	Electric	16,194.81
J.A. Sexauer	Supplies	515.95
Lowe's	Supplies	762.20
McMaster Carr	Service	60.82
Menard's	Supplies	236.12
National Construction Rentals	Service	59.00
Nextel	Rental	247.87
Northern Illinois Water Works	Service/Rentals	7.50
PlumbMaster, Inc	Supplies	390.02
State Fire Marshal	Maintenance on building	685.00

\$ 32,257.96

ADMINISTRATION

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
Asset Replacement	Asset Replacement	\$ 62,000.00
Briggs	Supplies	335.26
DeKalb County Health Dept	Medical Expenses	660.00
Firm Systems	Background Checks	210.00
Frontier	Telephone	289.00
Health Care Information	Memberships	50.00
Ingenix	Subscription	86.95
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
Lang, Magdalene	Community Relations	9.50
Mailing Equipment Services	Supplies	78.00
Management Performance Assoc	Professional Services	16,248.65
McDowell, Linda	Travel	33.15
MDI Achieve	Maintenance on Software	2,962.16
Mid-City Office Products	Supplies	2,135.04
Northern Illinois Activity Prof.	School of Instruction	80.55
NH Petty Cash	Postage	30.30
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	857.00
Shaw Suburban Media	Public Notices	1,786.00
Supermedia	Public Notices	108.50
Tort & Liability	Prof Services/Medical/Salaries	44,421.38
U.S.Postal	Postage	700.00
Voice & Data Line	Voice & Data Line	19,000.00
West, Diana	Travel	64.26
Yellowbook	Subscription	1,079.74
		<hr/>
		\$ 153,850.44
DCRNC Resident Fund	Reason	<hr/>
		<hr/>
	TOTAL DCRNC RESIDENT FUND	<hr/> <hr/> -
REVENUE FUNDS	Reason	
Rex, Grace	Refund of Rm & Bd	269.00
Vonderheide, Marjorie	Refund of Rm & Bd	14.00
Ruff, Ethel	Refund of Rm & Bd	1,293.10
Stran, Marian	Refund of Rm & Bd	1,555.86
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	TOTAL REVENUE REFUND	<hr/> <hr/> 3,131.96
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	GRAND TOTAL MARCH	<hr/> <hr/> \$ 446,806.18