

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
May 18, 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 \$7,223,032.66.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,310,397.41
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 706,917.97
E	Payroll Charges	\$ 3,741,222.57
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 464,494.71

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Margaret Whitwell		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$373.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$46.34		
	FACILITIES MANAGEMENT	POSTAGE	\$69.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FIRST BANK CARD	POSTAGE	\$7.76		
	FIRST BANK CARD	SUPPLIES	\$258.97		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.59		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$59.47		
		Assessments Office - General Total:	\$981.90		
		Assessments Group Total:	\$981.90		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
	GOODIN ASSOCIATES, LTD.	COMPUTER EQUIPMENT	\$1,355.48		
		Child Support Total:	\$1,645.48		
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,927.88		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$8.80		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$500.00		
	ELLIS, CYNTHIA	TRAVEL	\$121.38		
	ENVIRONMENTS THAT WORK	SUPPLIES	\$2,393.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,686.55		
	FACILITIES MANAGEMENT	POSTAGE	\$925.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$390.78		
	FIRST BANK CARD	TRAVEL	\$360.00		
	JOHNSON, KIMBERLY	TRAVEL	\$203.63		
	JOHNSON, KIMBERLY	TELEPHONE	\$85.00		
	LAMPKINS, KATHY	TRAVEL	\$19.38		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	SUPPLIES	\$46.07		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,417.35		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		

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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>
	VERIZON WIRELESS	TELEPHONE	\$35.40		
	WHITE, JANE	TELEPHONE	\$42.95		
Circuit Clerk - General Total:			\$12,310.43		
1203	Court Automation				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$232.35		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$9,616.05		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$542.85		
	FRONTIER	DATA PROCESSING	\$354.71		
	INFINITY MICRO	COMPUTER EQUIPMENT	\$1,718.89		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$12,569.85		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$292.12		
Document Storage Total:			\$602.12		
Circuit Clerk Group Total:			\$27,127.88		

1300	Community Mental Health Group	Department Head: Mark Parrish	Board Oversight Committee: Health & Human Service
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1301	Community Mental Health - Genera		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$11,172.00
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$74,442.48
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$669.00
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,200.00
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00
	DEKALB MECHANICAL	BUILDING MODIFICATIONS	\$23,000.00
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$22.60
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,081.00
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,843.00
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$36.74
	FIRST BANK CARD	SUPPLIES	\$50.46
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,745.46
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$609.57
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$40.24
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,618.00
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$1,865.48
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$6.82

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENTAL HEALTH PETTY CASH	TRAVEL	\$3.50		
	MENTAL HEALTH PETTY CASH	POSTAGE	\$5.55		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$5.77		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$123.92		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$95.00		
Community Mental Health - General Total:			\$171,537.59		
Community Mental Health Group Total:			\$171,537.59		

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	\$244.60	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$828.00	
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$11,306.04	Monthly
FIRST BANK CARD	POSTAGE	\$12.20	Monthly
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$360.00	Monthly
FIRST BANK CARD	SUPPLIES	\$121.65	Monthly
FIRST BANK CARD	TRAVEL	\$235.75	Monthly
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$73.09	Monthly
OFFICE DEPOT	SUPPLIES	\$69.05	As Necessary
SENIOR SERVICE PROVIDERS	MEMBERSHIPS	\$20.00	Annually
TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,500.00	Annually
TRUJILLO, MARY	TRAVEL	\$5.80	As Necessary
TRUJILLO, MARY	ARRA HPRP GRANT	\$17.06	As Necessary

Community Services - General Total: \$15,793.24

1403 Senior Services

DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,134.00	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,040.11	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,867.55	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$3,753.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,013.00	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Senior Services Total:	<u>\$42,183.81</u>		
		Community Services Group Total:	<u>\$57,977.05</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$2,358.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.16	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$29.91	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.36	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$199.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,844.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
		Coroner - General Total:	<u>\$5,758.43</u>		
1502	ESDA - General				
	APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$686.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.92	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$12.16	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$125.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$16.04	Monthly	
	GENERAL FUND	INTERNET	\$9,200.00	Quarterly	
	HIGHWAY FUND	FUEL	\$329.67	Monthly	
	LEONARD, BARRY	TRAVEL	\$35.70	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$5.03	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$42.84	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	<u>\$10,502.87</u>		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$250.00	As Necessary	
		Local Emergency Planning Comm. Total:	<u>\$250.00</u>		
		Coroner/ESDA Group Total:	<u>\$16,511.30</u>		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	As Necessary	
	BROWN, ROBERT	TRAVEL	\$27.03	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>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.68	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$50.82	Monthly	
	FIRST BANK CARD	TRAVEL	\$120.00	Monthly	
	FIRST BANK CARD	TELEPHONE	\$37.89	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$27.99	Monthly	
	HIGHWAY FUND	FUEL	\$211.53	Monthly	
	KYLER STUDIOS	COMMERCIAL SERVICES	\$66.00	As Necessary	
	METRO WEST	TRAVEL	\$105.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$86.44	As Necessary	
County Board - General Total:			\$812.02		
County Board Group Total:			\$812.02		

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

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$42.84	As Necessary	Travel to Seminar
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$99.72	Monthly	Copies
FACILITIES MANAGEMENT	POSTAGE	\$715.02	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.94	Monthly	Printing
FEDERAL EXPRESS CORPORATION	POSTAGE	\$28.82	As Necessary	Postage
J.P. COOKE CO.	SUPPLIES	\$27.40	As Necessary	Genealogical Stmp.
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$18.27	As Necessary	Recording Binder
SOFT WATER CITY	SUPPLIES	\$74.50	As Necessary	Btld Water
UNITED PARCEL SERVICE	POSTAGE	\$23.91	As Necessary	Postage
County Clerk & Recorder - General Total:			\$1,046.42	

1702 Elections

BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$1,809.00	As Necessary	Elc. Equip. Shipping
BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$2,415.00	As Necessary	Elec. Equip. Shipping
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$43.47	As Necessary	Elc. Stf. Apprec.
FACILITIES MANAGEMENT	POSTAGE	\$648.23	Monthly	Postage
FIRST BANK CARD	SUPPLIES	\$260.98	As Necessary	Elc. Prnt. Toner
KENDALL COUNTY RECORD	PUBLIC NOTICES	\$1,035.20	As Necessary	Legal Notice
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$180.72	As Necessary	Public Notice
SUN-TIMES MEDIA	PUBLIC NOTICES	\$122.91	As Necessary	Public Notice
VERIZON WIRELESS	DATA PROCESSING	\$76.06	Monthly	Wireless Access
Elections Total:			\$6,591.57	

1703 Micrographics

FIRST BANK CARD	DATA PROCESSING	\$189.00	As Necessary	Wbst. Prg./ElcStfAp/Toner
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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	SUPPLIES	\$372.77	As Necessary	Wbst. Prg./ElcStfAp/Toner
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$217.92	As Necessary	Wbst. Prg./ElcStfAp/Toner
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Cnrb. To IMO
	NATHAN WINSTON SERVICES	SUPPLIES	\$55.00	As Necessary	Vets Honor Roll
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$800.00	Annually	Scnr. Mt.
Micrographics Total:			\$11,634.69		
County Clerk & Recorder Group Total:			\$19,272.68		

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

COMCAST	TELEPHONE	\$113.95
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$143.34
FACILITIES MANAGEMENT	POSTAGE	\$374.67
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
FIRST BANK CARD	SUPPLIES	\$41.51
GILMOUR, MARGARET	TRAVEL	\$256.02
HILAND, AMBER	TRAVEL	\$55.59
KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$1,500.00
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$31.16
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$337.37
NEXTEL COMMUNICATIONS	TELEPHONE	\$407.66
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$1,690.00
REDWOOD BIOTECH	DRUG TESTING	\$360.00
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$292.25
Court Services - General Total:		\$6,073.67

1802 Probation Services

COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$211.23
DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,130.46
ELITE PRINTER SOLUTIONS	SUPPLIES	\$99.96
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$146.48
FIRST BANK CARD	COMMERCIAL SERVICES	\$37.00
HIGHWAY FUND	FUEL	\$514.47
JAMES, EMILY	JUVENILE SAFE HOUSE	\$475.50
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$433.81
NICOR GAS	JUVENILE SAFE HOUSE	\$212.41
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,000.39
Probation Services Total:		\$6,261.71

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Court Services Group Total:			\$12,335.38		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$229.94	Quarterly	Water & Sewer
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$385.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	COMMERCIAL SERVICES	\$857.25	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$35.50	As Necessary	Parts
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$76.95	As Necessary	Supplies
	FRONTIER	COMMUNICATIONS NETWORK	\$67.52	Monthly	Telephone
	G.E.M. ELECTRIC	MAINTENANCE - BUILDING	\$147.75	As Necessary	Parts
	GRAINGER	MAINTENANCE - BUILDING	\$289.60	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,779.15	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$127.50	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$27.75	As Necessary	Supplies
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95	As Necessary	Janitorial Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$224.36	Monthly	Garbage
Community Outreach Building Total:			\$5,341.00		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$172.96	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$20.40	As Necessary	Batteries
	BEE DESIGNS	COMMERCIAL SERVICES	\$90.00	As Necessary	Uniforms
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$212.39	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$109.07	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$153.60	As Necessary	Parts
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,150.00	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$113.25	As Necessary	Supplies
	DREISILKER ELECTRIC MOTORS INC.	MAINTENANCE - BUILDING	\$38.22	As Necessary	Parts
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST BANK CARD	SUPPLIES	\$50.56	As Necessary	Supplies
	FIRST BANK CARD	CLOTHING	\$276.85	As Necessary	Supplies
	FLAGS USA	COMMERCIAL SERVICES	\$333.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$204.39	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease

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	GORDON FLESCH CO.	LEASED EQUIPMENT	\$759.33	Monthly	Maintenance Agreement
	GRAINGER	COMMERCIAL SERVICES	\$194.40	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$475.94	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$341.86	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$142.23	As Necessary	Fuel
	HIGHWAY FUND	COMMERCIAL SERVICES	\$3,761.70	Annually	Winter Salt
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$160.93	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$5,421.30	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$31,108.06	Monthly	Electricity
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$11.76	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,726.39	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$22.32	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$84.36	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$26.59	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,118.68	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,214.80	As Necessary	Paper
	NICOR GAS	UTILITIES	\$92.42	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$39.00	As Necessary	Services
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$30.95	Monthly	Oxygen
	SETON IDENTIFICATION PRODUCTS	COMMERCIAL SERVICES	\$792.50	As Necessary	Signs
	SOFT WATER CITY	COMMERCIAL SERVICES	\$289.10	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$322.49	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$355.93	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$918.16	Monthly	Garbage

Facilities Management - General Total: \$72,447.19

1903 Public Health Maintenance

	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$175.49		
	CITY OF DEKALB	UTILITIES	\$904.50		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$896.82		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$339.80		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,410.87		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$8,645.87		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$39.76		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$96.00		

Public Health Maintenance Total: \$18,841.61

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Facilities Management Group Total:			\$96,629.80		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$452.01		
	COMMUNICATION SUPPLY CORP.	NETWORK/WEB INFRASTRUCTUR	\$4,040.45		
	DELL MARKETING LP	SHERIFF'S INFO. SYSTEM	\$359.37		
	DELL MARKETING LP	SHERIFF'S INFO. SYSTEM	\$8,917.93	As Necessary	
	H2IT INC.	NETWORK/WEB INFRASTRUCTUR	\$70,803.30		
	MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$1,308.00		
		Asset Replacement Total:	\$85,881.06		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$860,670.98		
		Broadband Grant Total:	\$860,670.98		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$175,270.95		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$71,594.32		
		Courthouse Expansion Total:	\$246,865.27		
2008	Finance - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$12.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.57		
	FACILITIES MANAGEMENT	POSTAGE	\$328.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$45.90)	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$123.20		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$19.06		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
		Finance - General Total:	\$940.57		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$14.26		
	FIRST BANK CARD	SUPPLIES	\$240.61		
		History Room Total:	\$254.87		
2010	Jail Expansion				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$19,375.00		
		Jail Expansion Total:	\$19,375.00		

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2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$122.14	Monthly	
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$196.05		
	DNA COMMUNICATIONS	TELEPHONE	\$2,882.23	Monthly	
	FRONTIER	TELEPHONE	\$1,285.03	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$55.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$53.75		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$50.19		
	SIKICH LLP	PROFESSIONAL SERVICES	\$29,000.00		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$8,700.00	Monthly	Audit
	TBC NET, INC.	TELEPHONE	\$1,297.00	Monthly	
	TREASURER	PROPERTY TAX PAYMENT	\$11.16		
	TREASURER	PROPERTY TAX PAYMENT	\$329.28	Annually	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	
		Non-Departmental Services Total:	\$76,521.41		
2017	Special Projects				
	CIRCUIT CLERK PETTY CASH	MISCELLANEOUS	\$168.16		
		Special Projects Total:	\$168.16		
2019	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$29,258.69		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$244.25		
	KISHWAUKEE COMMUNITY HOSPITAL	JUDGMENTS AND CLAIMS	\$399.00		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
		Tort & Liability Insurance Total:	\$31,861.94		
		Finance Group Total:	\$1,322,539.26		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$16,607.89		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,250.00		
		Aid to Bridges Total:	\$20,857.89		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$8,921.92		
		County Motor Fuel Tax Total:	\$8,921.92		

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2205	Highway - General				
	AT & T	TELEPHONE	\$78.99		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$499.34		
	BLAKE OIL COMPANY	FUEL	\$28,875.60		
	BUSSE, GERALD	CLOTHING	\$86.35		
	CHICAGO TITLE INURANCE CO.	PROFESSIONAL SERVICES	\$3,000.00		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,496.74		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$147.15		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$351.50		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,472.25		
	DOCUMENT IMAGING INC	PROFESSIONAL SERVICES	\$125.00		
	FACILITIES MANAGEMENT	POSTAGE	\$107.04		
	FIRST BANK CARD	FUEL	\$63.41		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$44.77		
	FIRST BANK CARD	TRAVEL	\$1,185.67		
	FOX, CRAIG	CLOTHING	\$400.00		
	FRONTIER	TELEPHONE	\$241.70		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$114.99		
	GRAINGER	DAY LABOR MATERIALS	\$157.64		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$94.66		
	HINTZSCHE	FUEL	\$623.29		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$717.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	MEMBERSHIPS	\$15.00		
	INTEGRYS ENERGY SERVICES INC.	ELECTRICITY	\$1,534.35		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,540.43		
	JULIE, INC.	COMMERCIAL SERVICES	\$302.34		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$31.74		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$103.96		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$59.85		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$378.97		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$18.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$4.47		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$1.11		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$72.41		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$522.97		
	NICOR ADVANCED ENERGY	GAS	\$422.83		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$1,616.21		
	OFFICE DEPOT	SUPPLIES	\$258.75		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$244.65		
	SOUTHWEST OIL SERVICE	COMMERCIAL SERVICES	\$70.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$273.95		
	WASTE MANAGEMENT WEST	GARBAGE	\$754.84		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$187.69		
Highway - General Total:			\$49,382.56		

2207 Township Motor Fuel

ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,117.64
GENOA TOWNSHIP	RENT - EQUIPMENT	\$29,978.80
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$47,887.73
PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$7,493.98
SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$29,996.62
Township Motor Fuel Total:		\$116,474.77
Highway Group Total:		\$195,637.14

2300 Information Management Group Department Head: Joan Berkes Hanson Board Oversight Committee: Finance

2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$40.80	
CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$957.00	
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$9.18	
FACILITIES MANAGEMENT	POSTAGE	\$6.11	
FACILITIES MANAGEMENT	MAPPING SUPPLIES	\$172.77	
FIRST BANK CARD	TELEPHONE	\$406.03	Training & Telephone
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$324.00	Training & Telephone
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$188.50	Supples & Subscriptions
FIRST BANK CARD	SUPPLIES	\$206.40	Supples & Subscriptions
IMO - General Total:		\$2,310.79	
Information Management Group Total:		\$2,310.79	

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:		\$2,000.00

2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$672.50
BEN GORDON COMM. MENTAL HEALTH CTR.	PARTICIPANT EXPENSES	\$240.00
FACILITIES MANAGEMENT	CONTRIBUTION TO AGENCIES	\$60.60

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$365.93		
	FACILITIES MANAGEMENT	POSTAGE	\$183.04		
	FIRST BANK CARD	DRUG TESTING	\$5.25		
	FIRST BANK CARD	POSTAGE	\$12.40		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$476.79		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$234.18		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$5,910.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$49.10		
	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$50.00		
	REDWOOD BIOTECH	DRUG TESTING	\$160.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$439.34		
	ROCKFORD REGISTER STAR	CONTRIBUTION TO AGENCIES	\$774.28		
	RS EDEN CORP.	DRUG TESTING	\$52.50		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$916.50		
	THE WAY BACK INN	CONTRIBUTION TO AGENCIES	\$585.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$67.50		
Drug Court Total:			\$11,254.91		

2403 Enhancement Drug Court

BACON, SHANNON	PARTICIPANT EXPENSES	\$50.00
CLUCAS, STEPHANIE	PARTICIPANT EXPENSES	\$50.00
FIRST BANK CARD	CONT.TO:GENERAL	\$1,636.90
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.61
FIRST BANK CARD	POSTAGE	\$44.00
FIRST BANK CARD	SOFTWARE ACQUISTION	\$17.27
FIRST BANK CARD	SUPPLIES	\$209.17
INBODEN, DUSTIN	PARTICIPANT EXPENSES	\$50.00
LE PRINT EXPRESS	SUPPLIES	\$602.60
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$126.46
SHAW SUBURBAN MEDIA GROUP	CONT.TO:GENERAL	\$721.00
SPRINT	TELEPHONE	\$86.70
WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$9,375.50
Enhancement Drug Court Total:		\$13,007.21

2404 Judiciary - General

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,685.00
DIAZ, SANTOS	TRAVEL	\$28.05
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.80
FACILITIES MANAGEMENT	POSTAGE	\$14.57
FACILITIES MANAGEMENT	SUPPLIES	\$88.80
FOORD, SANDRA	TRANSCRIPTS	\$441.00

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	HALLGREN, KATHY	TRANSCRIPTS	\$165.00		
	KENNETH E. PORIS, P.C.	APPOINTED ATTORNEYS	\$640.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$14.76		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$47.99		
	NEISENDORF, PEG	SUPPLIES	\$20.00		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$379.65		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,185.31		
Judiciary - General Total:			\$4,751.93		
2405	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$259.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$489.00		
	FACILITIES MANAGEMENT	POSTAGE	\$238.82		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$52.00		
Jury Commission Total:			\$1,038.82		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,117.61		
Law Library Total:			\$1,517.61		
Judiciary Group Total:			\$33,570.48		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$225.00		
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$10.09		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.50		
	FACILITIES MANAGEMENT	POSTAGE	\$44.73		
	FIRST BANK CARD	TRAVEL	\$1,275.11		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$265.15		
	HIGHWAY FUND	FUEL	\$216.48		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$753.15		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$446.13		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$68.03		
Planning & Zoning - General Total:			\$3,386.37		
Planning & Zoning Group Total:			\$3,386.37		

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2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$181.56		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$18.42		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$27.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.90		
	FACILITIES MANAGEMENT	POSTAGE	\$81.23		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$26.66		
	HARRIS, REGINA	SCHOOLS OF INSTRUCTION	\$25.00		
	HARRIS, REGINA	STATE REQUIRED TRAINING	\$25.00		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$191.52		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$22.44		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,155.06		
		Public Defender - General Total:	\$1,804.95		
		Public Defender Group Total:	\$1,804.95		
2700	Public Health Group	Department Head: Karen Grush		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$102.00		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$400.15		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$94.66		
	ADAPCO, INC.	CONTINGENCY	\$625.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$432.00		
	BEVER, CAMILLE	TRAVEL	\$19.89		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,978.89		
	C.O.P.S. INC.	ANIMAL CONTROL SUPPLIES	\$59.00		
	CDW GOVERNMENT, INC.	MAINTENANCE - EQUIPMENT	\$316.41		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$185.69		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$240.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$220.52		
	COURTNEY, BRENDA	TRAVEL	\$69.36		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$298.86		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$357.00		

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	DISCOUNT UNIFORM	CLOTHING	\$138.54		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$1,001.00		
	FEINSINGER, JILL	TRAVEL	\$274.89		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$39.95		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$27.16		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,936.22		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST BANK CARD	MAINTENANCE - SOFTWARE	\$215.85		
	FIRST BANK CARD	MISCELLANEOUS	\$743.53		
	FIRST BANK CARD	SUPPLIES	\$87.49		
	FRONTIER	TELEPHONE	\$62.68		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$264.81		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,087.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$8,706.00		
	GRUSH, KAREN	MISCELLANEOUS	\$58.80		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$229.50		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$283.87		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$20.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$12.00		
	HEALTH DEPARTMENT PETTY CASH	PROFESSIONAL SERVICES	\$33.70		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$40.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$427.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$427.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$122.74		
	HIGHWAY FUND	FUEL	\$2,012.34		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$234.09		
	IL PRIMARY HEALTH CARE ASSOC.	MEMBERSHIPS	\$3,000.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$50.74		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,610.00		
	KILLHAM, DEBRA	TRAVEL	\$6.32		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$271.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,548.00		
	LAB CORP	EMPLOYEE WELLNESS	\$6.30		
	LAB CORP	PROFESSIONAL SERVICES	\$29.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$591.80		

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	LEHAN DRUGS	EDUCATIONAL SUPPLIES	\$693.00		
	LEHAN DRUGS	TB SUPPLIES	\$15.00		
	LOWE'S HOME IMPROVEMENT	ANIMAL CONTROL SUPPLIES	\$30.29		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$87.72		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$176.30		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,536.66		
	MEDICAL ARTS PRESS	SUPPLIES	\$390.68		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,468.04		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$14.28		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,539.30		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.95		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$31.48		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$358.38		
	NATHAN WINSTON SERVICES	SUPPLIES	\$12.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$16,413.00		
	OLSON, NANCY	TRAVEL	\$19.13		
	PEIFER, DEBRA	TRAVEL	\$7.55		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$352.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$135.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$368.00		
	PPS PLUS SOFTWARE	MAINTENANCE - SOFTWARE	\$5,388.00		
	QUILL CORPORATION	SUPPLIES	\$578.67		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$175.95		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$3,244.12		
	REDMON, LINDSEY	TRAVEL	\$69.87		
	RICHARD PEELO & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$4,200.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$579.05		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$569.00		
	SCHEFFLER, SUSAN	TRAVEL	\$12.19		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,842.37		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$8.05		
	STAPLES ADVANTAGE	SUPPLIES	\$372.07		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$65.01		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$13,358.20		

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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>
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$1,550.00		
	UNITED PARCEL SERVICE	POSTAGE	\$7.69		
	VERIZON WIRELESS	TELEPHONE	\$848.64		
	WAGNER COMMUNICATIONS	TELEPHONE	\$234.86		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$396.98		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$128.31		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,288.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$282.48		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$234.50		
	WILLIT, LINDA	TRAVEL	\$30.60		
	YELLOW BOOK USA	TELEPHONE	\$3,323.46		
Public Health - General Total:			\$108,271.18		

2702 Solid Waste Program

ADVANCED TECHNOLOGY RECYCLING	COMMERCIAL SERVICES	\$2,669.52
BOY SCOUT TROOP 26	CONTRIBUTION TO AGENCIES	\$450.00
BOY SCOUT TROOP 2810	CONTRIBUTION TO AGENCIES	\$450.00
FIRST BANK CARD	MISCELLANEOUS	\$10.00
JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00
SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$9.90
SYCAMORE LIONS CLUB	CONTRIBUTION TO AGENCIES	\$400.00
Solid Waste Program Total:		\$6,569.42
Public Health Group Total:		\$114,840.60

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

BECKWITH, TATIA L.	TRAVEL	\$469.92
GFC LEASING	RENT - EQUIPMENT	\$350.29
GORDON FLESCH CO.	SUPPLIES	\$52.15
MILBURN, DONNA	TRAVEL	\$116.28
MORRISON, GILBERT E.	TRAVEL	\$222.83
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
SOFT WATER CITY	SUPPLIES	\$6.50
UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00
R.O.E. - General Total:		\$1,775.46

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Regional Office of Education Group Total:			<u>\$1,775.46</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$273.14		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,040.00		
		Auxiliary/Radio Watch Total:	<u>\$1,313.14</u>		
3002	Communication				
	AT & T	TELEPHONE	\$1,999.94	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$100.00	Monthly	
	FRONTIER	TELEPHONE	\$2,607.43	Monthly	
	GALL'S, INC.	CLOTHING	\$39.99		
	GRUM, KAREN	TRAVEL	\$33.29		
	JOHNSON, STEVE	TRAVEL	\$30.46		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$607.42		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,758.75		
	UNIFORM DEN EAST INC	CLOTHING	\$56.90		
		Communication Total:	<u>\$7,372.18</u>		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$468.15		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,380.00	Monthly	
	BREUER, JAIMIE	CLOTHING	\$75.58		
	C.O.P.S. INC.	CLOTHING	\$324.33		
	CHARACTER FIRST	SCHOOLS OF INSTRUCTION	\$278.23		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,189.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$86.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$142.44	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$427.07	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$40.80	Monthly	
	FIRST BANK CARD	SUPPLIES	\$44.98	Monthly	
	FIRST BANK CARD	TRAVEL	\$41.78	Monthly	
	GALL'S, INC.	CLOTHING	\$106.24		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,579.59		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$79.65		

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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>
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$105.75	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$63,360.00	Monthly	
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$325.56		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$39.78		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$410.00	Monthly	
	MCRBERTS, ERIN	CLOTHING	\$135.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$699.55		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$114.26		
	NORTH ATLANTIC EXTRADITION INC. & PARNOW, CAROLYN	PRISONER TRANSPORTATION	\$953.70		
	RAY O'HERRON CO OF OAKBROOK TERRACE	TRAVEL	\$156.80		
	ROWAN, BETHANY	CLOTHING	\$113.90		
	SATELLITE TRACKING OF PEOPLE LLC	CLOTHING	\$124.31		
	SHERIFF'S DEPARTMENT PETTY CASH	ELECTRONIC MONITORING	\$3,250.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$49.49		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$60.80		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,567.69	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
Corrections Total:			\$138,058.53		

3006 Merit Commission

STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$962.50		
Merit Commission Total:		\$962.50		

3007 Sheriff - General

ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$725.00		
AUTO BATH	MAINTENANCE - VEHICLES	\$204.25		
BARNABY, INC.	SUPPLIES	\$100.00		
BRETT PAUL PHOTOGRAPHY	SCHOOLS OF INSTRUCTION	\$500.00		
C.O.P.S. INC.	CLOTHING	\$431.05		
COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$43.55		
COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$971.45		
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$990.00		
EKLUND, JAMES	CLOTHING	\$147.54		
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$354.72		
FACILITIES MANAGEMENT	POSTAGE	\$520.52		
FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
FEDERAL EXPRESS CORPORATION	POSTAGE	\$14.92		
FIRST BANK CARD	FUEL	\$453.25	Monthly	
FIRST BANK CARD	TRAVEL	\$1,436.17	Monthly	
FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$300.00	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	POLICE SUPPLIES	\$282.89	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$202.50	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$116.90	Monthly	
	FIRST BANK CARD	K-9	\$364.50	Monthly	
	FRONTIER	TELEPHONE	\$168.42	Monthly	
	GALL'S, INC.	CLOTHING	\$110.40		
	HIGHWAY FUND	FUEL	\$13,352.79	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,198.88	Monthly	
	HOLIDAY, JOHN	TRAVEL	\$739.20		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$8,520.00		
	ILEAS	MEMBERSHIPS	\$100.00	Annually	
	ILLINOIS SHERIFF'S ASSOCIATION	SUPPLIES	\$490.00		
	KALE UNIFORMS	CLOTHING	\$71.72		
	KUSTOM SIGNALS	MAINTENANCE - EQUIPMENT	\$12.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$43.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,047.13		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,682.89		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$553.91	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$11.85		
	PAUL, BRETT	CLOTHING	\$146.53		
	PETTENGELL, RYAN	TRAVEL	\$160.60		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$252.80		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$219.36		
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - EQUIPMENT	\$556.20		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$10.59		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$33.52		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$45.00	Monthly	
	SIETSEMA, JOHN	CLOTHING	\$7.94		
	STREICHERS	CLOTHING	\$274.87		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIVERSITY OF LOUISVILLE	SCHOOLS OF INSTRUCTION	\$1,745.00		
	VERIZON WIRELESS	TELEPHONE	\$311.71	Monthly	
	WILLIS, JEANETTE M.	TRAVEL	\$211.88		
	WORLD POINT ECC, INC.	SCHOOLS OF INSTRUCTION	\$190.45		
		Sheriff - General Total:	\$42,681.95		
		Sheriff's Group Total:	\$190,388.30		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$111.50		
		Drug Prosecution Program Total:	\$111.50		
3102	State's Attorney - General				
	BRANNON, MEGHAN	TRAVEL	\$117.61		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,130.46		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$642.86		
	FACILITIES MANAGEMENT	POSTAGE	\$822.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$50.60		
	FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$61.52		
	FIRST BANK CARD	MEMBERSHIPS	\$45.00		
	FIRST BANK CARD	SUPPLIES	\$346.53		
	FIRST BANK CARD	TRAVEL	\$784.90		
	FOORD, SANDRA	TRANSCRIPTS	\$18.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$285.50		
	HANSEN REPORTING	TRANSCRIPTS	\$490.25		
	IL STATE'S ATTORNEY'S ASSOCIATION	SCHOOLS OF INSTRUCTION	\$350.00		
	LATIMER, JUDY	TRAVEL	\$186.15		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$138.79		
	MVP SPORTS BAR & REGALE CENTER	COMMERCIAL SERVICES	\$125.00		
	STATE APPELLATE PROSECUTOR	TRAVEL	\$76.29		
	VERIZON WIRELESS	TELEPHONE	\$33.37		
	VOLUNTARY ACTION CENTER	PROFESSIONAL SERVICES	\$65.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,747.62		
		State's Attorney - General Total:	\$7,517.82		
		State's Attorney Group Total:	\$7,629.32		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee:	Economic Development
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3202	Treasurer - General				
	BARNABY, INC.	SUPPLIES	\$79.95		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.65		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$0.22		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$74.31		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.40		
	FACILITIES MANAGEMENT	POSTAGE	\$148.72		
	FIRST BANK CARD	SUPPLIES	\$205.90		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$410.00		
	PROVIDENT DIRECT, INC.	COMPUTER EQUIPMENT	\$1,034.11		

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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>
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$250.00		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$5,000.00		
	PROVIDENT DIRECT, INC.	SUPPLIES	\$800.00		
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$25.00		
		Treasurer - General Total:	\$8,043.26		
		Treasurer's Group Total:	\$8,043.26		

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	\$2,000.00
AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00
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
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$336.28
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,588.24
CONGRESSMAN RANDY HULTGREN	SUPPLIES	\$119.99
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00
DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00
EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00
FIRST BANK CARD	RENT - EQUIPMENT	\$29.99
FIRST BANK CARD	SUPPLIES	\$180.90
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99
GFC LEASING	COPIER LEASES	\$93.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$18.73
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$471.24
JIM MODGLIN & SONS	DIRECT ASSIST. PAYMENTS	\$200.00
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$99.00
KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00
KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$24.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MAXWELL, DAVID	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$396.45		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PIHA, WENDY	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		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$28.05		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$39.25		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$16,205.88		
		Veteran's Assistance Group Total:	\$16,205.88		

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

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,022.00		
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$58.00	Monthly	
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	\$9,080.00		
	Balance Sheet Group Total:	\$9,080.00		

Grand Total: **\$2,310,397.41**

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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	\$20,857.89
Asset Replacement	1476	\$85,881.06
Broadband Grant	1479	\$860,670.98
Child Support	1224	\$1,645.48
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$171,537.59
Community Services	1243	\$15,793.24
County Motor Fuel Tax	1234	\$8,921.92
Court Automation	1223	\$12,569.85
Courthouse Expansion	1481	\$246,865.27
Document Storage	1226	\$602.12
Drug Court	3776	\$11,254.91
Drug Prosecution Program	3802	\$111.50
Enhancement Drug Court	3778	\$13,007.21
General Fund	1111	\$448,516.79
Highway	1231	\$49,382.56
History Room	3774	\$254.87
Jail Expansion	1485	\$19,375.00
Law Library	1222	\$1,517.61
Micrographics	1214	\$11,634.69
Probation Services	1225	\$6,261.71
Public Health	1241	\$108,271.18
Senior Services	1245	\$42,183.81
Solid Waste Program	1247	\$6,569.42
Special Projects	1471	\$168.16
Tort & Liability Insurance	1212	\$31,861.94
Township Motor Fuel	3771	\$116,474.77
Veteran's Assistance	1246	\$16,205.88
GRAND TOTAL:		\$2,310,397.41

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1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$3,575.25	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$23,256.00	Monthly	
		Community Services - General Total:	\$26,831.25		
		Community Services Group Total:	\$26,831.25		
1700	County Clerk & Recorder Group	Department Head: John Acardo	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$50,556.15	Annually	Election Judge Expenses
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$535.00	As Necessary	Election Judge Expense
		Elections Total:	\$51,091.15		
		County Clerk & Recorder Group Total:	\$51,091.15		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$385,401.48	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:	\$405,099.48		
		Finance Group Total:	\$405,099.48		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2402	Drug Court				
	FIRST BANK CARD	DRUGS	\$181.20		
		Drug Court Total:	\$181.20		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,133.74		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$509.64		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$731.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$7,432.50		
		Jury Commission Total:	\$9,806.88		

DeKalb County Government
Emergency Payments to Vendors
04/01/2011 to 04/30/2011

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Judiciary Group Total:			<u>\$9,988.08</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3007	Sheriff - General				
	FOX VALLEY YOUTH OFFICERS ASSOC.	MEMBERSHIPS	\$15.00	Annually	
	ILLINOIS STATE POLICE SERVICES FUND	SCHOOLS OF INSTRUCTION	\$50.00		
		Sheriff - General Total:	<u>\$65.00</u>		
		Sheriff's Group Total:	<u>\$65.00</u>		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$13,174.53		
		Treasurer - General Total:	<u>\$13,174.53</u>		
		Treasurer's Group Total:	<u>\$13,174.53</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
		General Fund Total:	<u>\$200,000.00</u>		
3436	Medical Insurance Fund				
	BRADEN, RYAN	FLEX BEN-PRIOR YEAR	\$53.33		
	JOHNSON, STEVE	FLEX BEN-PRIOR YEAR	\$517.33		
	SANTOS, SHEILA	FLEX BEN-PRIOR YEAR	\$97.82		
		Medical Insurance Fund Total:	<u>\$668.48</u>		
		Balance Sheet Group Total:	<u>\$200,668.48</u>		
		Grand Total:	<u>\$706,917.97</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,490,748.63 Benefits-Employer Paid 485,188.37	1,975,937.00
1214	Micrographics	Gross Wages 3,733.54 Benefits-Employer Paid 591.61	4,325.15
1223	Court Automation	Gross Wages 14,702.07 Benefits-Employer Paid 3,728.50	18,430.57
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 2,276.93 Benefits-Employer Paid 394.25	2,671.18
1226	Documentation Storage	Gross Wages 2,973.75 Benefits-Employer Paid 403.95	3,377.70
1229	Court Security	Gross Wages 42,415.08 Benefits-Employer Paid 15,027.83	57,442.91
1231	Highway	Gross Wages 82,520.21 Benefits-Employer Paid 32,674.98	115,195.19
1232	Engineering	Gross Wages 19,582.38 Benefits-Employer Paid 4,432.00	24,014.38
1233	Aid to Bridges	Gross Wages 6,531.97 Benefits-Employer Paid 2,275.79	8,807.76
1234	County Motor Fuel Tax	Gross Wages 54,436.37 Benefits-Employer Paid 9,087.48	63,523.85
1241	Health	Gross Wages 359,557.78 Benefits-Employer Paid 98,298.14	457,855.92
1242	Mental Health	Gross Wages 9,590.80 Benefits-Employer Paid 2,780.94	12,371.74
1243	Community Services	Gross Wages 19,729.34 Benefits-Employer Paid 5,793.84	25,523.18
1246	Veterans' Assistance	Gross Wages 19,963.20 Benefits-Employer Paid 5,720.71	25,683.91
1247	Solid Waste Program	Gross Wages 3,771.90 Benefits-Employer Paid 648.09	4,419.99

Month: April 2011

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	3,105.00	
		Benefits-Employer Paid	<u>268.59</u>	3,373.59
2501	Nursing Home	Gross Wages	723,813.62	
		Benefits-Employer Paid	<u>195,079.92</u>	918,893.54
3774	History Room	Gross Wages	1,211.55	
		Benefits-Employer Paid	<u>104.82</u>	1,316.37
3776	Drug Court	Gross Wages	8,336.11	
		Benefits-Employer Paid	<u>2,009.17</u>	10,345.28
3778	Discretionary Drug Ct	Gross Wages	6,072.00	
		Benefits-Employer Paid	<u>1,641.36</u>	<u>7,713.36</u>
		SUB TOTAL		<u>3,741,222.57</u>
1251	Forest Preserve	Gross Wages	35,922.51	
		Benefits-Employer Paid	<u>10,490.00</u>	<u>46,412.51</u>
		GRAND TOTAL		<u>3,787,635.08</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MAY 2011 FOR ATTENDANCE DURING APRIL 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	5	425.00	137.70	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	3	255.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	425.00	87.72	Finance, Forest Preserve, Executive*
Augsberger, Jerry	2	170.00	42.84	Forest Preserve, Highway
Brown, Robert	2	170.00	30.60	Economic Development, Highway
Cribben, Dan	2	170.00	67.32	Highway, Planning & Zoning
DeFauw, Sally	4	340.00	48.45	Forest Preserve, Health & Human Services
Deverell, Russ	1	85.00	20.40	Forest Preserve, Highway
Emerson, John	4	340.00	30.60	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	21.42	Economic Development, Forest Preserve*, Executive
Foster, Charles	1	85.00	25.50	Finance, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	106.08	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	4	340.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	4	340.00	112.20	Economic Development, Health & Human Services
Newport, Scott	3	255.00	12.24	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	6.12	Economic Development, Law & Justice
Reid, Stephen	3	255.00	15.30	Finance, Law & Justice
Stoddard, Paul	5	425.00	30.60	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	425.00	53.55	Finance, Planning & Zoning, Executive
Turner, Anita	3	255.00	26.01	Forest Preserve, Law & Justice
Tyson, Derek	4	340.00	30.60	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	36.72	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	27.54	Economic Development, Planning & Zoning
TOTAL	<u>80.00</u>	<u>6,800.00</u>	<u>969.51</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	\$ 61,549.11
Direct Supply	Supplies	682.15
		<hr/>
		\$ 62,231.26
<u>SOCIAL SERVICE</u>		
Comprehensive Therapeutics	Consultant	\$ 325.00
VAC	Transports	171.00
		<hr/>
		\$ 496.00
<u>ACTIVITIES</u>		
Comprehensive Therapeutics	Consultant	\$ 337.50
Walmart	Supplies/Ice Cream	428.72
		<hr/>
		\$ 766.22
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 198.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	47,761.06
IBC Wonder Bread	Food	998.56
Inboden's Meat	Food	4,425.93
Muller-Pinehurst	Food	2,806.71
Nutrition Care	Consultant	2,156.25
WalMart	Supplies	28.56
		<hr/>
		\$ 58,375.07
<u>SPECIAL CARE</u>		
Blumen Gardens	Entertainment	\$ 370.00
Comprehensive Therapeutics	Consultant	337.50
Randy Moseley	Resident Entertainment	104.14
Kishwaukee College	Resident Entertainment	389.00
Walmart	Supplies	313.89
		<hr/>
		\$ 1,514.53
<u>NURSING</u>		
Accelerated Care Plus	Supplies/Rental	\$ 1,292.42
Carstens Health	Supplies	249.24
Dr. Morker c/o DeKalb Clinic	Utilization Review	500.00
DeKalb County Health Dept	Supplies	99.00
Dependicare	Supplies/Rental	13,828.75
Direct Supply	Supplies	946.56
Encompass	Supplies/Rental	928.09
EZ Way Inc	Supplies	1,464.95
First Choice	Supplies	704.53

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Gulf South Medical	Supplies	2,865.24
Johnson's Portable X-ray	X-ray	330.20
Khanna, Sheila M.D.	Consultant	900.00
Kishwaukee Hosp.	Labs	1,974.73
Kishwaukee Internist	Consultant	400.00
KCI	Supplies/Rental	2,262.10
McKesson	Supplies	2,675.67
McNew-Janz, Ruth Ann	Consultant	480.00
Medline	Supplies	2,488.58
Midwest Medical Supply (MMS)	Supplies	321.67
Midwest Ortho	X-rays	377.62
Nurses PRN	Registry	1,068.75
Omnicare	Consult/Supls/MC	22,253.20
Professional Medical	Supplies	7,984.18
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	42,202.31
VuPak Systems Division	Supplies	43.22
WalMart	Supplies	23.28
		<hr/>
		\$ 108,739.29

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 4,262.45
Ecolab	Supplies	832.82
Harder Corp	Supplies	717.87
Superior Health Linen	Service	15,025.05
Waste Management	Service	1,042.98
		<hr/>
		\$ 21,881.17

MAINTENANCE

AmSan	Supplies	\$ 197.33
Batteries Plus	Supplies	128.30
City of DeKalb	Water/Sewer	10,208.58
Comcast	Cable	1,614.14
DeKalb Implement	Maintenance on vehicles	56.00
DeKalb Lawn & Equipment	Supplies	489.00
Ecolab Pest	Service	460.27
Encompass Medical & Spec Gas	Rental	19.71
EZ Way Inc	Supplies	569.95
Firstbank Card	Supplies	559.39
GCS Service	Service	631.48
Integrays	Gas (Apr)	5,806.65
Integrays	Electric (Apr)	13,801.70
Lighting Sales	Supplies	404.46
Lowe's	Supplies	185.82
Mahoney Environmental	Commercial Services	155.00
McMaster Carr	Service	3,041.45
Menards- Syc	Supplies	109.63

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE CON'T</u>		
National Construction Rentals	Rental	118.00
Nextel	Service	123.72
Northern Illinois Water Works	Service/Rental	378.57
		<hr/>
		\$ 39,059.15

ADMINISTRATION

Boone County Journal	Public Notices	\$ 91.00
DeKalb County Health Dept	Medical Expenses	348.00
E Health D S	Professional Services	1,149.96
Frontier	Telephone	541.76
Greiner, Deb	Travel	185.00
General Fund	Chargeback	42,000.00
General Fund	IMO Salaries	40,000.00
Health and Family Services	State Provider Fee	25,935.00
Health Care Information	Dues/Sub/Fees	50.00
Information Controls	Supplies	414.00
Interactive Care Network LLC	Public Notice	127.50
Laner Muchin Dom Bec Lev & Tor	Professional Services	561.78
Lang, Magdalene	Travel/Community Relations	15.05
Lutheran Message, The	Public Notices	130.00
Management Performance Assoc	Professional Services	32,571.17
McDowell, Linda	Travel	32.13
McGladrey and Pullen	Professional Services	2,000.00
MDI Achieve	Maintenance on Software	272.00
Mid-City Office Products	Membership	1,619.30
Office Max	Supplies	509.83
Pardridge Insurance	Dues/Sub/Fees	700.00
Positive Promotions	Community Relations	1,298.26
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	863.40
Rochelle-News Leader	Public Notices	809.00
Shaw Suburban Media	Public Notices	4,584.60
Supermedia	Public Notices	108.50
Tort & Liability	Professional Services	9,832.08
U.S.Postal	Postage	700.00
WalMart	PublicRelations	190.03
West, Diana	Travel	71.40
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		\$ 167,835.75
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	GRAND TOTAL	\$ 460,898.44
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EMERGENCY CHECKS

<u>Reason</u>		
Firstbank	Should have been done previously	\$ 3,596.27
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