

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
April 20, 2011**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,380,290.89.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,973,252.00
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 428,727.06
E	Payroll Charges	\$ 2,616,054.11
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 362,257.72

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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				
	FACILITIES MANAGEMENT	POSTAGE	\$365.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$99.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$289.62		
	FIRST BANK CARD	SUPPLIES	\$243.84		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$111.20		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$321.48		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$4,861.42		
		Assessments Office - General Total:	\$6,293.01		
		Assessments Group Total:	\$6,293.01		
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				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$55.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$22.65		
	FACILITIES MANAGEMENT	POSTAGE	\$1,989.87		
	FACILITIES MANAGEMENT	SUPPLIES	\$330.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3,527.01		
	FIRST BANK CARD	TRAVEL	\$163.30		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$320.15		
	HUDSON, BONNIE	SUPPLIES	\$17.60		
	J.C. EDWARDS AND SON, INC.	PROFESSIONAL SERVICES	\$470.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,881.17		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.70		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$9,048.90		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$44.49		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,938.96		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$210.00		
	FRONTIER	DATA PROCESSING	\$354.71		
	GENERAL FUND	CONT.TO:GENERAL	\$2,500.00		
	MENARDS, INC.	SUPPLIES	\$225.60		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$9,878.76		

1204 Document Storage

CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00
Document Storage Total:		\$310.00
Circuit Clerk Group Total:		\$19,527.66

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	TRAVEL	\$75.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$80,415.19
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,082.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,000.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00
DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,130.46
DRUG COURT FUND	CONT. TO DRUG COURT	\$426.79
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$20.10
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,081.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,324.00
FIRST BANK CARD	CONTRIBUTION TO AGENCIES	\$75.00
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$21.53
FIRST BANK CARD	SUPPLIES	\$39.96
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,032.17
KJWW ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	\$750.00
LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$731.25
LUXTON, CYNTHIA	TRAVEL	\$184.62
MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$2,211.54
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$117.36
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00
OSTDICK, KATHY	TRAVEL	\$72.15

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$37.16		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VERIZON WIRELESS	TELEPHONE	\$122.42		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$433.97		
Community Mental Health - General Total:			\$148,284.67		
Community Mental Health Group Total:			\$148,284.67		

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	\$45.85	Monthly
COMMUNITY SERVICES FUND	SCHOOLS OF INSTRUCTION	\$50.00	Annually
FACILITIES MANAGEMENT	SUPPLIES	\$88.02	As Necessary
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$275.00	Monthly
FIRST BANK CARD	SUPPLIES	\$62.99	Monthly
FIRST BANK CARD	TRAVEL	\$1,483.51	Monthly
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$69.00	Monthly
JARVI, THERESE	ARRA HPRP GRANT	\$45.65	As Necessary
MOULTON, DONNA	TRAVEL	\$434.72	Monthly
OFFICE DEPOT	SUPPLIES	\$214.31	As Necessary
Community Services - General Total:		\$2,769.05	

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$822.75	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$11,493.06	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,445.67	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$2,383.00	As Necessary
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,123.20	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,214.30	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly
Senior Services Total:		\$48,858.13	
Community Services Group Total:		\$51,627.18	

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$118.50	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$35.50	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$48.88	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.66	Monthly	
	FIRST BANK CARD	TRAVEL	\$395.23	Monthly	
	JACOBSON, DAVID	TRAVEL	\$243.00	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$73.50	Quarterly	
	MTS SAFETY PRODUCTS, INC.	SUPPLIES	\$157.22	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$205.07	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$273.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$5,400.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$105.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
		Coroner - General Total:	\$8,329.56		
1502	ESDA - General				
	APPLIED SAFETY COUNSULTING INC.	IEMA - TICP GRANT FEDERAL	\$586.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.96	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$21.16	Monthly	
	FIRST BANK CARD	TRAVEL	\$7.25	Monthly	
	HIGHWAY FUND	FUEL	\$187.52	Monthly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$45.39	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$38.94	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$938.73		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$126.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$126.00		
		Coroner/ESDA Group Total:	\$9,394.29		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	ANDERSON, LARRY	TRAVEL	\$70.38	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOCKMAN, RAY	TRAVEL	\$308.27	As Necessary	
	BOCKMAN, RAY	COMMERCIAL SERVICES	\$13.00	As Necessary	
	BROWN, ROBERT	TRAVEL	\$48.96	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$71.07	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$15.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$75.15	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$409.50	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$57.99	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$203.59	As Necessary	
	FIRST BANK CARD	TRAVEL	\$864.56	As Necessary	
	HIGHWAY FUND	FUEL	\$146.89	Monthly	
	K & S PRINTING SERVICES	SUPPLIES	\$28.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$27.36	As Necessary	
	VARY, PATRICIA S.	TRAVEL	\$103.02	As Necessary	
County Board - General Total:			\$2,443.24		
County Board Group Total:			\$2,443.24		

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	POSTAGE	\$18.30	As Necessary	Ovngt. Post 4 IDR Report
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$15.65	As Necessary	Money Carrier
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$336.38	Monthly	F&M Monthly Costs
FACILITIES MANAGEMENT	POSTAGE	\$4,076.36	Monthly	F&M Monthly Costs
FACILITIES MANAGEMENT	SUPPLIES	\$462.60	Monthly	F&M Monthly Costs
FEDERAL EXPRESS CORPORATION	POSTAGE	\$21.67	As Necessary	Postage
FIRST BANK CARD	TRAVEL	\$121.59	As Necessary	Travel
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$258.60	As Necessary	Office Supplies
UNITED PARCEL SERVICE	POSTAGE	\$15.80	As Necessary	Postage

County Clerk & Recorder - General Total: \$5,326.95

1702 Elections

BEACON-NEWS	PUBLIC NOTICES	\$122.91	As Necessary	Elec. Public Notices
BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$150.00	As Necessary	Delivery of Voting Equip.
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$4.67	As Necessary	Pens for Elec. Judges
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$21.18	As Necessary	Vol. Supp. Elec. Day
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$29.16	As Necessary	Vol. Supp. For Elec. Day
ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$1,400.66	As Necessary	Blt. On Dmd. Ink
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.55	As Necessary	F&M Monthly Costs
FACILITIES MANAGEMENT	POSTAGE	\$826.67	Monthly	F&M Monthly Costs

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$53.20	Monthly	F&M Monthly Costs
	FIRST BANK CARD	DATA PROCESSING	\$559.47	Monthly	Printing Supp. For Elec.
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$4,177.24	As Necessary	Applications to Vote
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$7,228.57	As Necessary	Ballots
	INTAB, INC.	MAINTENANCE - EQUIPMENT	\$218.22	As Necessary	Secrty Tabs 4 Tabulators
	INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$43,050.00	As Necessary	Elec. Services
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$7.60	As Necessary	Elec. Public Notices
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$5,911.20	As Necessary	Elec. Public Notices
	VERIZON WIRELESS	DATA PROCESSING	\$116.68	Monthly	Elec. Wireless Access
Elections Total:			\$63,974.98		

1703 Micrographics

	FIRST BANK CARD	DATA PROCESSING	\$3,540.00	As Necessary	Mapping Software
	NATHAN WINSTON SERVICES	SUPPLIES	\$273.00	As Necessary	Vets
Micrographics Total:			\$3,813.00		
County Clerk & Recorder Group Total:			\$73,114.93		

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

CHRISTIANSSEN, ADAM	TRAVEL	\$45.39
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$234.76
FACILITIES MANAGEMENT	POSTAGE	\$667.04
FACILITIES MANAGEMENT	SUPPLIES	\$63.18
HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00
K & S PRINTING SERVICES	SUPPLIES	\$28.00
KANE COUNTY TREASURER	DETENTION SPACE	\$4,480.00
MEDICAL INSURANCE FUND	LIFE INSURANCE	\$27.00
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,120.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$329.93
NEXTEL COMMUNICATIONS	TELEPHONE	\$408.14
NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$16,933.00
POPE, DENISE	TRAVEL	\$103.53
PULEO, AUDRA	TRAVEL	\$17.85
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$205.00
SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$102.00
Court Services - General Total:		\$25,403.97

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$87.11		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$197.43		
	FIRST BANK CARD	TRAINING	\$78.40		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.32		
	FIRST BANK CARD	FUEL	\$42.97		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$44.00		
	HIGHWAY FUND	FUEL	\$513.21		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$245.00		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$400.00		
	JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$100.00		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$1,891.26		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$1,472.29		
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$443.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$409.37		
	POPE, DENISE	TRAINING	\$19.58		
	PULEO, AUDRA	TRAINING	\$20.42		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$4,069.19		
	YOUTH SERVICE BUREAU	TRAINING	\$25.00		
		Probation Services Total:	\$20,861.55		
		Court Services Group Total:	\$46,265.52		

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	\$50.67	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$17.68	As Necessary	Batteries
BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$171.00	As Necessary	Batteries
CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$170.00	As Necessary	Services
CONSERV FS	WINTER MAINT. MATERIALS	\$1,059.00	As Necessary	Salt
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$770.91	As Necessary	Services
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$86.86	As Necessary	Supplies
FRONTIER	COMMUNICATIONS NETWORK	\$67.74	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$333.14	As Necessary	Supplies
HINTZSCHE	FUEL	\$321.24	As Necessary	Fuel
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,420.41	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$231.27	As Necessary	Janitorial Supplies

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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>
	LION HEART ENGINEERING	MAINTENANCE - BUILDING	\$2,576.64	Annually	Maintenance Agreement
	MENARDS, INC.	MAINTENANCE - BUILDING	\$62.07	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$11.95	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$1,137.00	As Necessary	Services
	RELIABLE CORPORATION	MAINTENANCE - EQUIPMENT	\$650.00	Bi-monthly	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$222.37	Monthly	Garbage
Community Outreach Building Total:			\$11,399.95		

1902 Facilities Management - General

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$115.60	As Necessary	Supplies
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$251.55	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$235.96	As Necessary	Batteries
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$224.21	Monthly	Shredding
CITY OF SYCAMORE	UTILITIES	\$2,986.91	Bi-monthly	Water & Sewer
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$128.53	Monthly	Electricity
CONSERV FS	COMMERCIAL SERVICES	\$3,177.00	As Necessary	Salt
CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$975.00	As Necessary	Painting
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$47.08	As Necessary	Travel
DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$245.03	As Necessary	Services
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
FACILITIES MANAGEMENT	POSTAGE	\$5.79	As Necessary	Postage
FIRST BANK CARD	TRAINING	\$1,960.00	As Necessary	Training
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$199.95	As Necessary	Training
FIRST BANK CARD	MAINTENANCE - BUILDING	\$186.01	As Necessary	Supplies
FIRST BANK CARD	CLOTHING	\$393.86	As Necessary	Supplies
FRONTIER	TELEPHONE	\$205.05	Monthly	Telephone
GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,169.99	Monthly	Maintenance Agreement
GRAINGER	MAINTENANCE - BUILDING	\$1,164.34	As Necessary	Supplies
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$285.60	As Necessary	Supplies
HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
HIGHWAY FUND	FUEL	\$498.41	As Necessary	Fuel
INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$216.22	Monthly	Maintenance Agreement
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,293.80	Monthly	Gas (Natural)
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$14,821.85	Monthly	Electricity
JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,595.66	As Necessary	Janitorial Supplies
LION HEART ENGINEERING	MAINTENANCE - BUILDING	\$5,016.03	Annually	Maintenance Agreement
LION HEART ENGINEERING	MAINTENANCE - EQUIPMENT	\$2,539.39	Annually	Maintenance Agreement
LION HEART ENGINEERING	MAINTENANCE - BUILDING	\$702.00	As Necessary	Services
MARATHON ASHLAND PETROLEUM	FUEL	\$46.91	As Necessary	Fuel

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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>
	MENARDS, INC.	MAINTENANCE - BUILDING	\$149.83	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,440.14	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,248.50	As Necessary	Paper
	NICOR GAS	UTILITIES	\$170.50	Monthly	Gas (Natural)
	OFFICE DEPOT	STOCK PAPER	\$29.99	As Necessary	Paper
	PITNEY BOWES	LEASED EQUIPMENT	\$2,329.00	Annually	Maintenance Contract
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$29.03	Monthly	Oxygen
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - BUILDING	\$232.85	As Necessary	Signs
	SOFT WATER CITY	COMMERCIAL SERVICES	\$578.20	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$140.00	Annually	Boiler Inpsections
	SYCAMORE CARPETLAND USA	MAINTENANCE - BUILDING	\$90.00	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$356.26	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$912.97	Monthly	Garbage
Facilities Management - General Total:			\$70,316.57		

1903 Public Health Maintenance

	AMSAN LLC	JANITORIAL SUPPLIES	\$721.67		
	GRAINGER	MAINTENANCE - BUILDING	\$66.24		
	HEALTH FUND	MAINTENANCE - BUILDING	\$2,189.50		
	HEALTH FUND	COMMERCIAL SERVICES	\$2,068.00		
	HEALTH FUND	JANITORIAL SUPPLIES	(\$50.92)		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,215.72		
	LION HEART ENGINEERING	MAINTENANCE - BUILDING	\$2,576.69		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$471.38		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
Public Health Maintenance Total:			\$14,718.28		
Facilities Management Group Total:			\$96,434.80		

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

	CABLE PLUS, INC.	NETWORK/WEB INFRASTRUCTUR	\$15.08		
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$20,857.68		
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$1,407.00		Squad Car Preparation
	DELL MARKETING LP	SHERIFF'S COMM. CENTER	\$1,775.92		
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$410.64		
	MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$910.00		

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	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$375.00		Squad Car Preparation
		Asset Replacement Total:	\$25,751.32		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$641,836.76		
	HARVEY, EDWARD W.	TRAVEL	\$198.39		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$10,000.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$120.58		
		Broadband Grant Total:	\$652,155.73		
2006	Courthouse Expansion				
	FIRST BANK CARD	COMMERCIAL SERVICES	\$150.00		
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$201,774.95		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$23,623.81		
		Courthouse Expansion Total:	\$225,548.76		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,000.00	Quarterly	
		Employee Health & Life Insurance Total:	\$3,000.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$528.01	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$116.50	Monthly	
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$384.75	Monthly	
		Finance - General Total:	\$1,029.26		
2009	History Room				
	FIRST BANK CARD	SUPPLIES	\$124.33		
		History Room Total:	\$124.33		
2010	Jail Expansion				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$11,625.00		
		Jail Expansion Total:	\$11,625.00		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$328.59	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,803.72	Monthly	
	FRONTIER	TELEPHONE	\$1,228.06	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$239.55		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,501.00	Monthly	
	MC HENRY CO. BURIAL & CREMATION SOC	CEMETERY MAINTENANCE	\$960.00		Cremation

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$45.00		
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$3,000.00		Actuary Study
	SIKICH LLP	PROFESSIONAL SERVICES	\$14,500.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,297.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$84.92		
		Non-Departmental Services Total:	\$57,027.42		
2017	Special Projects				
	CIRCUIT CLERK PETTY CASH	MISCELLANEOUS	\$55.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	COMPREHENSIVE PLAN UPDATE	\$350.00		
	LE PRINT EXPRESS	MISCELLANEOUS	\$219.86		
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$1,434.75		
	SHAW SUBURBAN MEDIA GROUP	COMPREHENSIVE PLAN UPDATE	\$101.18		
		Special Projects Total:	\$2,160.79		
2019	Tort & Liability Insurance				
	COMMUNICATIONS 2000, INC.	JUDGMENTS AND CLAIMS	\$140.00		Vehicle Damage
	DELORTO MAZZOLA & ASSOC. CORP.	COMMERCIAL SERVICES	\$395.00		Civil Case Expense
	GROVE & ASSOCIATES REPORTING PC	COMMERCIAL SERVICES	\$888.60		Civil Case Expense
	HALLGREN, KATHY	COMMERCIAL SERVICES	\$59.85		Labor Attorney
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$18,119.10		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.35		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$6,876.77		Vehicle Damage
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$650.98		Labor Attorney
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	THOMAS F. MCGUIRE & ASSOCIATES	COMMERCIAL SERVICES	\$1,059.85		Labor Attorney
		Tort & Liability Insurance Total:	\$30,177.50		
		Finance Group Total:	\$1,008,600.11		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$11,126.92		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$4,585.64		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$3,703.75		
		Aid to Bridges Total:	\$19,416.31		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$50,693.19		

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		County Motor Fuel Tax Total:	\$50,693.19		
2203	Engineering				
	MENARDS, INC.	OTHER EQUIPMENT	\$16.38		
		Engineering Total:	\$16.38		
2205	Highway - General				
	AT & T	TELEPHONE	\$54.29		
	BARNABY, INC.	SUPPLIES	\$123.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$619.29		
	BLAKE OIL COMPANY	FUEL	\$52,286.14		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$195.57		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$248.91		
	CITY OF DEKALB	WATER & SEWER	\$732.02		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,529.46		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$386.76		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - EQUIPMENT	\$601.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$65.34		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$28.65		
	DOCUMENT IMAGING INC	SUPPLIES	\$166.25		
	FACILITIES MANAGEMENT	POSTAGE	\$141.11		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$214.43		
	FIRST BANK CARD	FUEL	\$63.03		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$60.28		
	FIRST BANK CARD	MISCELLANEOUS	\$4.87		
	FIRST BANK CARD	SUPPLIES	\$25.49		
	FIRST BANK CARD	TELEPHONE	\$24.00		
	FIRST BANK CARD	TRAVEL	\$60.00		
	FRICKE, KEVIN	CLOTHING	\$53.60		
	FRONTIER	TELEPHONE	\$241.21		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,848.00		
	GRAINGER	SUPPLIES	\$29.66		
	G'S R PLUMBING & HEATING	MAINTENANCE-PLUMBING	\$450.00		
	HINTZSCHE	FUEL	\$687.73		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,915.12		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,742.09		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$14.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$44.10		
	KELLEY WILLIAMSON CO.	FUEL	\$201.50		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$393.36		

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	LAKESIDE INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$83.87		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$495.24		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$22.48		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$814.83		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$5,208.75		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$158.39		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$15.87		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$812.81		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$32.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$544.44		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$357.66		
	NICOR GAS	GAS	\$749.46		
	OFFICE DEPOT	SUPPLIES	\$313.80		
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$517.31		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$225.39		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$521.63		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$52.69		
	RICHARDSON, STACY	CLOTHING	\$175.73		
	SA-SO COMPANY	MAINTENANCE - BUILDING	\$109.54		
	STANDARD INDUSTRIAL AUTO EQUIP INC	MAINTENANCE - EQUIPMENT	\$170.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$238.23		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$221.86		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$136.12		
	WASTE MANAGEMENT WEST	GARBAGE	\$260.83		
		Highway - General Total:	\$78,575.09		
		Highway Group Total:	\$148,700.97		

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

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$51.00
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$29.58
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.86
FACILITIES MANAGEMENT	POSTAGE	\$2.98
FIRST BANK CARD	TECHNICAL SUPPLIES	\$92.48
FIRST BANK CARD	TELEPHONE	\$406.03
	IMO - General Total:	\$582.93
	Information Management Group Total:	\$582.93

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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	COPIES - INHOUSE	\$24.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$200.09		
	FACILITIES MANAGEMENT	POSTAGE	\$21.53		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$9.67		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$227.10		
	FIRST BANK CARD	POSTAGE	\$20.85		
	FIRST BANK CARD	SUPPLIES	\$69.20		
	HABILITATIVE SYSTEMS, INC.	CONTRIBUTION TO AGENCIES	\$1,200.00		
	HAZELDEN PUBLISHING	PARTICIPANT EXPENSES	\$167.20		
	LE PRINT EXPRESS	SUPPLIES	\$80.00		
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$117.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$51.99		
	NOBLE MEDICAL INC.	DRUG TESTING	\$524.23		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$1,569.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$643.35		
	RS EDEN CORP.	DRUG TESTING	\$180.00		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$101.50		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$24.00		
	STROMBORG, MARILYN	TRAVEL	\$136.78		
	VOLUNTARY ACTION CENTER	TRAVEL	\$159.50		
		Drug Court Total:	\$5,526.99		
2403	Enhancement Drug Court				
	CENISEROS, AARON	PARTICIPANT EXPENSES	\$50.00		
	CLAY, QUINESSA	PARTICIPANT EXPENSES	\$50.00		
	CUMMINGS, JULIE	PARTICIPANT EXPENSES	\$50.00		
	DOMBROWSKI, ALEX	PARTICIPANT EXPENSES	\$50.00		
	FIRST BANK CARD	SOFTWARE ACQUISTION	\$16.52		
	FIRST BANK CARD	SUPPLIES	\$165.43		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.61		
	FORD, AMY	PARTICIPANT EXPENSES	\$50.00		
	NEAL, MELISSA	PARTICIPANT EXPENSES	\$50.00		
	PECCARELLI, ADRIC	PARTICIPANT EXPENSES	\$50.00		
	RILEY, MICHAEL	PART TIME	\$50.00		

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	RUTHERFORD, BERNARD	PARTICIPANT EXPENSES	\$50.00		
	SPRINT	TELEPHONE	\$86.78		
	STILSON, TARA	PARTICIPANT EXPENSES	\$50.00		
	STURM, MICHAEL	PARTICIPANT EXPENSES	\$50.00		
		Enhancement Drug Court Total:	\$856.34		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00		
	COMPETITIVE EDGE INC.	PROFESSIONAL SERVICES	\$365.00		
	DIAZ, SANTOS	TRAVEL	\$28.05		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$94.04		
	FACILITIES MANAGEMENT	POSTAGE	\$53.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$38.40		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$91.35		
	FOORD, SANDRA	TRANSCRIPTS	\$457.80		
	HALLGREN, KATHY	TRANSCRIPTS	\$312.00		
	LAW OFFICE OF HEATHER M FRITSCH	APPOINTED ATTORNEYS	\$2,000.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$174.19		
	ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$1,740.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$4,150.01		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$373.30		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,173.94		
		Judiciary - General Total:	\$12,251.56		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$77.74		
	FACILITIES MANAGEMENT	POSTAGE	\$907.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.84		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$155.25		
		Jury Commission Total:	\$1,150.11		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$72.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,074.04		
		Law Library Total:	\$1,646.04		
		Judiciary Group Total:	\$23,431.04		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	BOSWORTH, ROGER	MILEAGE - BOARDS	\$21.42		
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$5.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$6.65		
	FACILITIES MANAGEMENT	POSTAGE	\$117.77		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.90		
	HIGHWAY FUND	FUEL	\$115.88		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$515.20		
	MAY, MARTHA	MILEAGE - BOARDS	\$26.01		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$200.42		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	TAZEWELL COUNTY HEALTH DEPARMENT	SCHOOLS OF INSTRUCTION	\$40.00		
	U.S. CELLULAR	TELEPHONE	\$67.70		
		Planning & Zoning - General Total:	\$1,195.70		
		Planning & Zoning Group Total:	\$1,195.70		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$26.67		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.16		
	ERICKSON, JOYCE	SUPPLIES	\$13.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$20.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$200.12		
	FACILITIES MANAGEMENT	POSTAGE	\$131.82		
	FIRST BANK CARD	TRAVEL	\$70.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$135.30		
	ILLINOIS PUBLIC DEFENDER ASSO.	TRAVEL	\$825.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$97.94		
	KNIGHT, CHRYSAL	PROFESSIONAL SERVICES	\$663.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$25.10		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
		Public Defender - General Total:	\$3,401.30		
		Public Defender Group Total:	\$3,401.30		
2700	Public Health Group	Department Head: Karen Grush		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				
	ABENS, MICHELLE L	TRAVEL	\$360.32		

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	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$188.48		
	AUTO CLINIC	MAINTENANCE - VEHICLES	\$25.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$972.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$3,492.10		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CARLSON, CATHY	TRAVEL	\$61.71		
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$8,514.99		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$290.39		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00		
	CONDON, KATHY	TRAVEL	\$55.08		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$432.53		
	COURTNEY, BRENDA	TRAVEL	\$47.69		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$288.41		
	CYTOCHECK LABORATORY	FAMILY PLANNING SUPPLIES	\$586.75		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$1,475.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$300.00		
	DENSBORN, JEANNE	TRAVEL	\$27.28		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,178.51		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$138.00		
	FEINSINGER, JILL	TRAVEL	\$211.45		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FIRST BANK CARD	TRAVEL	\$507.31		
	FIRST BANK CARD	ANIMAL CONTROL SUPPLIES	\$104.50		
	FIRST BANK CARD	CLINIC SUPPLIES	\$8.34		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$16.00		
	FIRST BANK CARD	FAMILY PLANNING SUPPLIES	\$30.00		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,673.11		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$57.50		
	FIRST BANK CARD	MISCELLANEOUS	\$170.35		
	FIRST BANK CARD	RECRUITMENT	\$2,546.28		
	FIRST BANK CARD	SUPPLIES	\$360.62		
	FRONTIER	TELEPHONE	\$62.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$183.53		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,015.00		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$6,171.00		

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	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$321.61		
	HARDCASTLE, LISA	TRAVEL	\$63.75		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$366.33		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$80.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,695.25		
	HIGHWAY FUND	FUEL	\$1,356.62		
	HILL, STEPHANIE	TRAVEL	\$356.95		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HMO ILLINOIS	PRIVATE PAY-HOME NURSING	\$48.00		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,354.85		
	IMMUNOSTICS, INC.	FAMILY PLANNING SUPPLIES	\$61.25		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$113.48		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,100.02		
	K & S PRINTING SERVICES	SUPPLIES	\$34.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,664.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$67.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$3,822.00		
	LAB CORP	EMPLOYEE WELLNESS	\$46.00		
	LAB CORP	PROFESSIONAL SERVICES	\$42.70		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$987.60		
	LEHAN DRUGS	EDUCATIONAL SUPPLIES	\$1,388.35		
	LEHAN DRUGS	TB SUPPLIES	\$57.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$482.28		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$272.34		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$990.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,431.80		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$57.88		
	MEDICAL ARTS PRESS	SUPPLIES	\$314.04		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$4,814.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$3,352.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$210.94		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$50.47		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$316.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$24.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$16,188.00		

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	OLSON, NANCY	TRAVEL	\$19.13		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$352.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$903.42		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$207.00		
	QUILL CORPORATION	SUPPLIES	\$473.44		
	QUINN, KRISTEN	TRAVEL	\$174.37		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,509.25		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$648.00		
	ROCKFORD REGISTER STAR	RECRUITMENT	\$870.01		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$682.18		
	SCHEFFLER, SUSAN	TRAVEL	\$2.19		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$548.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$3,237.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$108.16		
	STAPLES ADVANTAGE	SUPPLIES	\$864.80		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$263.16		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$1,475.00		
	TELEPHONETICS	TELEPHONE	\$274.95		
	UNITED PARCEL SERVICE	POSTAGE	\$45.20		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$807.39		
	VERSA PHARM INCORPORATED	TB SUPPLIES	\$195.88		
	WAGNER COMMUNICATIONS	TELEPHONE	\$342.90		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$59.57		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$291.49		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,878.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$279.97		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$65.69		
	WILLIT, LINDA	TRAVEL	\$19.13		
		Public Health - General Total:	\$104,069.91		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$600.00		
		Public Health Group Total:	\$104,669.91		

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2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$16.97		
	LEO'S	SUPPLIES	\$33.00		
	MORRISON, GILBERT E.	TRAVEL	\$58.65		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$6.50		
		R.O.E. - General Total:	\$522.90		
		Regional Office of Education Group Total:	\$522.90		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$210.00		
		Auxiliary/Radio Watch Total:	\$210.00		
3002	Communication				
	AT & T	TELEPHONE	\$1,363.27	Monthly	
	C.O.P.S. INC.	CLOTHING	\$136.54		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00		
	ELITE PRINTER SOLUTIONS	SUPPLIES	\$124.99		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$73.90	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$186.00	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$734.50		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$141.69		
	FRONTIER	TELEPHONE	\$2,610.38	Monthly	
	GALL'S, INC.	CLOTHING	\$33.98		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$578.95		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$68.25		
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$50.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$135.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$11.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$50.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$110.00		
	STILES, KIMBERLY	CLOTHING	\$56.22		
		Communication Total:	\$6,564.67		

3003 Corrections

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	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$34,140.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$865.68		
	CLINICAL EXPRESSIONS	FOOD PROGRAM	\$1,414.50	Monthly	
	DEKALB COUNTY CIRCUIT CLERK	ELECTRONIC MONITORING	\$474.90		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$29.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$96.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$174.44	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$239.81	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$300.14	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$50.00		
	FIRST BANK CARD	TRAVEL	\$221.29		
	GALL'S, INC.	CLOTHING	\$47.49		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,746.25		
	J.P. COOKE CO.	SUPPLIES	\$27.40		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$58.50		
	KENDALL COUNTY	DETENTION SPACE	\$58,500.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$97.76		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$242.55		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$2,618.50		
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$2,080.00		
	QUARTERMASTER	CLOTHING	\$214.98		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$205.84		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,997.50		
	VERIZON WIRELESS	CLOTHING	\$746.15		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,107.83		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		Corrections Total:	\$141,147.81		

3005 Law Enforcement Projects

	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$88.00		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,130.46		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$1,926.10	Annually	
		Law Enforcement Projects Total:	\$3,144.56		

3006 Merit Commission

	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$46.25		
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$995.00		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$122.55		

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Merit Commission Total:			\$1,163.80		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$82.50		
	BARNABY, INC.	SUPPLIES	\$299.75		
	C.O.P.S. INC.	CLOTHING	\$568.97		
	CDW GOVERNMENT, INC.	MAINTENANCE - EQUIPMENT	\$405.95		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$46.02		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$135.00		
	COMPETITIVE EDGE INC.	CLOTHING	\$694.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$630.00		
	DUEHNING, JOSH	CLOTHING	\$222.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$602.66	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1,727.59	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$165.65	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$425.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$48.31		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$28.31	As Necessary	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$35.62		
	FIRST BANK CARD	TELEPHONE	\$123.10		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$117.25		
	FIRST BANK CARD	TRAVEL	\$527.19		
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$34.37		
	FIRST BANK CARD	INVESTIGATIONS	\$204.22		
	FIRST BANK CARD	FUEL	\$431.01		
	FIRST BANK CARD	CLOTHING	\$126.22		
	FIRST BANK CARD	POLICE SUPPLIES	\$111.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$145.00		
	FRONTIER	TELEPHONE	\$169.04	Monthly	
	HIGHWAY FUND	FUEL	\$11,334.46		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,481.73	Monthly	
	ILEAS	SCHOOLS OF INSTRUCTION	\$200.00		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$575.00		
	JENNINGS, TOBY	TRAVEL	\$25.34		
	JENNINGS, TOBY	FUEL	\$94.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$354.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$396.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$578.94		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$5,661.78		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$554.17	Monthly	
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$3,200.00		

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	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.00		
	PETCO ANIMAL SUPPLIES	K-9	\$234.39		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$132.52		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$233.90		
	ROOD, JOSEPH	CLOTHING	\$169.96		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$9.99		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$0.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$62.78		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$25.02		
	SIETSEMA, JOHN	CLOTHING	\$43.69		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$376.50		
	UNIFORM DEN EAST INC	CLOTHING	\$80.95		
	VERIZON WIRELESS	TELEPHONE	\$304.71	Monthly	
	VETO ENTERPRISES	OTHER EQUIPMENT	\$106.95		
		Sheriff - General Total:	\$34,355.50		
		Sheriff's Group Total:	\$186,586.34		

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	\$256.95
	Drug Prosecution Program Total:	\$256.95

3102 State's Attorney - General

FACILITIES MANAGEMENT	SUPPLIES	\$197.70
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$823.46
FACILITIES MANAGEMENT	POSTAGE	\$1,189.80
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$369.20
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$19.81
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$470.00
FIRST BANK CARD	SUPPLIES	\$957.71
FIRST BANK CARD	TRAVEL	\$83.91
FIRST BANK CARD	COMPUTER EQUIPMENT	\$314.97
FOORD, SANDRA	TRANSCRIPTS	\$336.00
HALLGREN, KATHY	TRANSCRIPTS	\$30.75
HANSEN REPORTING	TRANSCRIPTS	\$1,234.55
IL TRAFFIC COURT CONFERENCE	SCHOOLS OF INSTRUCTION	\$175.00
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,190.00
MEDICAL INSURANCE FUND	LIFE INSURANCE	\$13.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$391.71

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	NOTARY PUBLIC ASSOCIATION OF IL	PROFESSIONAL SERVICES	\$98.00		
	RAY O'HERRON COMPANY, INC.	PROFESSIONAL SERVICES	\$27.01		
	ROCK COUNTY SHERIFF'S OFFICE	PROFESSIONAL SERVICES	\$98.55		
	STILL WATERS BEHAVIORAL HEALTH LLC	WITNESS FEES	\$635.00		
	VERIZON WIRELESS	TELEPHONE	\$68.72		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	WAUKESHA COUNTY SHERIFF'S DEPT.	WITNESS FEES	\$61.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$124.00		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69		
		State's Attorney - General Total:	\$10,119.04		
		State's Attorney Group Total:	\$10,375.99		

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

BENZINGER PRINTING	COMMERCIAL SERVICES	\$201.65
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$108.17
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$32.45
FACILITIES MANAGEMENT	SUPPLIES	\$66.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.38
FACILITIES MANAGEMENT	POSTAGE	\$583.88
FIRST BANK CARD	SUPPLIES	\$121.98
FIRST MIDWEST BANK	OFFICE FEES	\$2,455.00
IL COUNTY TREASURER'S ASSOCIATION	COMMERCIAL SERVICES	\$500.00
J.P. COOKE CO.	SCHOOLS OF INSTRUCTION	\$42.65
J.P. COOKE CO.	SUPPLIES	\$433.28
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$325.01
	Treasurer - General Total:	\$4,895.95
	Treasurer's Group Total:	\$4,895.95

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
BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00
CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00

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	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$26.98		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$28.95		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,357.49		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DATASPEC, L.L.C.	COMPUTER SOFTWARE	\$1,895.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	FIRST BANK CARD	TRAVEL	\$40.00		
	FIRST BANK CARD	TELEPHONE	\$59.99		
	FIRST BANK CARD	SUPPLIES	\$65.76		
	FIRST BANK CARD	RENT - EQUIPMENT	\$32.98		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$120.00		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$623.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$13.26		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$550.00		
	HIGHWAY FUND	FUEL	\$262.47		
	HINCKLEY SPRINGS	RENT - EQUIPMENT	\$27.49		
	JIM MODGLIN & SONS	DIRECT ASSIST. PAYMENTS	\$200.00		
	JOSLIN, RICH	FUEL	\$18.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$159.00		
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$1,099.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$254.84		
	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		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$112.50		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$97.25		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$37.82		

DeKalb County Government
 Monthly 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>
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	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:	\$17,599.56		
		Veteran's Assistance Group Total:	\$17,599.56		

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	\$1,304.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,304.00		
		Balance Sheet Group Total:	\$9,304.00		

Grand Total: **\$1,973,252.00**

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$19,416.31
Asset Replacement	1476	\$25,751.32
Broadband Grant	1479	\$652,155.73
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$148,284.67
Community Services	1243	\$2,769.05
County Motor Fuel Tax	1234	\$50,693.19
Court Automation	1223	\$9,878.76
Courthouse Expansion	1481	\$225,548.76
Document Storage	1226	\$310.00
Drug Court	3776	\$5,526.99
Drug Prosecution Program	3802	\$256.95
Employee Health & Life Insurance	2601	\$3,000.00
Engineering	1232	\$16.38
Enhancement Drug Court	3778	\$856.34
General Fund	1111	\$503,242.09
Highway	1231	\$78,575.09
History Room	3774	\$124.33
Jail Expansion	1485	\$11,625.00
Law Enforcement Projects	3803	\$3,144.56
Law Library	1222	\$1,646.04
Micrographics	1214	\$3,813.00
Probation Services	1225	\$20,861.55
Public Health	1241	\$104,069.91
Senior Services	1245	\$48,858.13
Solid Waste Program	1247	\$600.00
Special Projects	1471	\$2,160.79
Tort & Liability Insurance	1212	\$30,177.50
Veteran's Assistance	1246	\$17,599.56
GRAND TOTAL:		\$1,973,252.00

DeKalb County Government
 Emergency Payments to Vendors
 03/01/2011 to 03/31/2011

Board Approval

Section D: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General				
	FIRST BANK CARD	TRAVEL	\$926.02	Monthly	
	FIRST BANK CARD	SUPPLIES	\$49.16	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$110.00	Monthly	
		Coroner - General Total:	\$1,085.18		
1502	ESDA - General				
	FIRST BANK CARD	TRAVEL	\$17.55	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$305.00	Monthly	
		ESDA - General Total:	\$322.55		
		Coroner/ESDA Group Total:	\$1,407.73		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:		Executive
1601	County Board - General				
	DEKALB AREA CONVENTION & VISITOR	SPECIAL PROGRAMS	\$3,000.00	As Necessary	
		County Board - General Total:	\$3,000.00		
		County Board Group Total:	\$3,000.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$393,823.34	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,480.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$413,575.34		
2019	Tort & Liability Insurance				
	STATE TREASURER	INSURANCE PREMIUMS	\$252.64	Semi-Annually	
	SUPERIOR ENVIRONMENTAL CORP.	SOIL REMEDIATION	\$3,015.29		
		Tort & Liability Insurance Total:	\$3,267.93		
		Finance Group Total:	\$416,843.27		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2403	Enhancement Drug Court				
	SPRINT	TELEPHONE	\$86.78		

DeKalb County Government
 Emergency Payments to Vendors
 03/01/2011 to 03/31/2011

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Enhancement Drug Court Total:	<u><u>\$86.78</u></u>		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$5,728.06		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$482.60		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,178.62		
		Jury Commission Total:	<u><u>\$7,389.28</u></u>		
		Judiciary Group Total:	<u><u>\$7,476.06</u></u>		
		Grand Total:	<u><u>\$428,727.06</u></u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,019,106.21 Benefits-Employer Paid 378,121.43	1,397,227.64
1214	Micrographics	Gross Wages 2,372.98 Benefits-Employer Paid 379.07	2,752.05
1223	Court Automation	Gross Wages 9,832.11 Benefits-Employer Paid 2,907.51	12,739.62
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 251.30	1,635.92
1226	Documentation Storage	Gross Wages 2,069.63 Benefits-Employer Paid 267.19	2,336.82
1229	Court Security	Gross Wages 27,417.46 Benefits-Employer Paid 10,908.91	38,326.37
1231	Highway	Gross Wages 65,732.59 Benefits-Employer Paid 29,851.76	95,584.35
1232	Engineering	Gross Wages 13,186.01 Benefits-Employer Paid 3,397.13	16,583.14
1233	Aid to Bridges	Gross Wages 4,434.29 Benefits-Employer Paid 1,935.25	6,369.54
1234	County Motor Fuel Tax	Gross Wages 36,344.33 Benefits-Employer Paid 5,867.99	42,212.32
1241	Health	Gross Wages 220,920.47 Benefits-Employer Paid 74,293.84	295,214.31
1242	Mental Health	Gross Wages 9,284.80 Benefits-Employer Paid 3,327.96	12,612.76
1243	Community Services	Gross Wages 12,669.69 Benefits-Employer Paid 4,573.18	17,242.87
1246	Veterans' Assistance	Gross Wages 13,308.80 Benefits-Employer Paid 4,670.58	17,979.38
1247	Solid Waste Program	Gross Wages 2,514.60 Benefits-Employer Paid 444.83	2,959.43

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,070.00
		Benefits-Employer Paid	<u>178.76</u>
			2,248.76
2501	Nursing Home	Gross Wages	480,813.14
		Benefits-Employer Paid	<u>157,863.12</u>
			638,676.26
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>69.88</u>
			877.58
3776	Drug Court	Gross Wages	5,557.40
		Benefits-Employer Paid	<u>1,559.21</u>
			7,116.61
3778	Discretionary Drug Ct	Gross Wages	4,058.00
		Benefits-Employer Paid	<u>1,300.38</u>
			<u>5,358.38</u>
		SUB TOTAL	<u>2,616,054.11</u>
1251	Forest Preserve	Gross Wages	21,894.94
		Benefits-Employer Paid	<u>7,689.58</u>
			<u>29,584.52</u>
		GRAND TOTAL	<u>2,645,638.63</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN APRIL 2011 FOR ATTENDANCE DURING MARCH 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	6	510.00	165.24	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	6	510.00	99.96	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	35.70	Forest Preserve, Highway
Brown, Robert	3	255.00	26.52	Economic Development, Highway
Cribben, Dan	2	170.00	44.88	Highway, Planning & Zoning
DeFauw, Sally	3	255.00	19.89	Forest Preserve, Health & Human Services
Deverell, Russ	3	255.00	25.50	Forest Preserve, Highway
Emerson, John	3	255.00	22.95	Health & Human Services, Planning & Zoning
Fauci, Julia	5	425.00	35.70	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	255.00	72.42	Finance, Highway
Fullerton, Julia	4	340.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	340.00	105.06	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	84.15	Economic Development, Health & Human Services
Newport, Scott	4	340.00	16.32	Finance*, Forest Preserve, Executive
Oncken, Riley	5	425.00	2.04	Economic Development, Law & Justice
Reid, Stephen	4	340.00	20.40	Finance, Law & Justice
Stoddard, Paul	4	340.00	18.36	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	425.00	64.26	Finance, Planning & Zoning, Executive
Turner, Anita	3	255.00	0.51	Forest Preserve, Law & Justice
Tyson, Derek	6	510.00	45.90	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>94.00</u>	<u>7,990.00</u>	<u>970.02</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	\$ 45,550.52
Direct Supply	Supplies	1,447.47
		<hr/>
		\$ 46,997.99
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 110.00
Health Promotions Now	Marketing	968.26
McDowell, Linda	Marketing	20.00
VAC	Transports	232.50
		<hr/>
		\$ 1,330.76
<u>ACTIVITIES</u>		
Comprehensinve Therapeutics	Professional Services	\$ 250.00
Oriental Trading	Supplies	98.83
		<hr/>
		\$ 348.83
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 365.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,941.90
IBC Wonder Bread	Food	825.62
Inboden's Meat	Food	3,980.19
Modern Graphic	supplies	440.70
Muller-Pinehurst	Food	2,730.33
Nutrition Care	Consultant	2,546.25
		<hr/>
		\$ 57,829.99
<u>SPECIAL CARE</u>		
Comprehensinve Therapeutics	Professional Services	\$ 250.00
Moseley, Randy	Res. Entertainment	339.92
VAC	Outings	133.75
Walmart	Supplies	\$ 152.99
		<hr/>
		\$ 876.66
<u>NURSING</u>		
Accelerated Care Plus	Nursing Rental	\$ 1,900.00
Brigg's Corporation	Supplies	166.01
Consultant of Internal Med	X-ray	23.33
DeKalb Clinic	Labs/Drugs	622.18
DeKalb Clinic	U/R Morker	2,000.00
DCHD	Supplies	33.00
Dependicare	Supplies/Rental	21,297.87
Direct Supply	Supplies	135.21

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Encompass	Supplies/Rental	478.57
First Choice	Supplies	369.07
GeriMedix	Supplies	636.22
Gulf Medical	Supplies	4,916.87
Johnson's Portable X-Ray	X-rays	510.20
Kishwaukee Hosp.	Labs	1,274.88
KCI	Supplies	678.30
Lehan Drugs	Supplies	95.44
McKesson	Supplies	2,729.35
McNew-Janz, Ruth Ann	Consultant	640.00
Medline	Supplies/Uniforms	2,004.62
Midwest Medical Supply (MMS)	Supplies	481.32
Midwest Ortho	X-rays	1,118.23
Nurses PRN	Registry	3,913.00
Omnicare	Consult/Supls/MC	23,204.11
Pathway Health	Consultant	11,825.27
Professional Medical	Supplies	9,163.23
Sammon-Preston	Supplies	68.95
Sawyers, Gary D.D.S.	Consultant	375.00
Starkey Labs	Supplies	81.99
Super Nurs	Registry	43,975.50
VuPak	Supplies	73.09
Wal-Mart	Supplies	311.26
		<hr/>
		\$ 135,102.07

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 7,331.05
Harder Helsley	Supplies	1,603.70
Providers Plus	Supplies	253.90
Stericycle	Service	1,464.93
Superior Health Linen	Service	15,773.74
UniMed Northwest	Supplies	
Waste Management	Service	1,033.70
		<hr/>
		\$ 27,461.02

MAINTENANCE

Accurate Document	Service	\$ 398.60
Alco Sales	Supplies	179.85
Batteries Plus	Supplies	17.68
Cardinal Glass	Service	950.00
Crest Healthcare	Supplies	157.00
Comcast	Cable	1,613.91
Ecolab Pest	Service	460.27
Encompass	Rental	20.37
GCS Service	Supplies	345.08
Grainger	Supplies	164.43
G's R Plumbing	Service	1,328.56

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
Hajack & Assoc.	Service	592.50
Heart Tech	Service	975.00
Highway Dept	Fuel	69.23
Integrays	Gas (Feb.)	7,425.95
Integrays	Electric (Feb.)	14,408.00
J. A. Sexauer	Supplies	512.24
Lowes	Supplies	367.95
McMaster Carr	Service	1,285.70
National Construction Rentals	Service	59.00
Nextel	Rental	123.87
Northern Illinois Water Works	Service	7.50
Total Fire & Safety	Service	110.00
		<hr/>
		\$ 31,572.69
<u>ADMINISTRATION</u>		
Akers, Doreen	Travel	\$ 25.50
Anderson, Cathy	Supplies	15.02
Camp, Angelia	Travel	4.59
Channing L. Bete Co., Inc	Education Supplies	429.41
DCHD	Medical Exp	240.00
DeVivo, Anna	Travel	48.45
Facilities Management	In House copies	204.25
Firm Systems	Background Checks	350.00
Francolyp-Poatalia	Rental	268.76
Frontier	Telephone	278.95
Healthcare Inform.	Membership	100.00
Hendron, jeanie	Travel	47.84
Jensen, De	Travel	7.14
Laner,Muchin,Dombrow,Becker,etc	Consultant	1,198.73
LSN	Membership	6,946.94
Mailing Equipment	Supplies	76.90
Management Performance	Professional Services	16,251.83
McDowell, Linda	Travel	41.31
McGladrey	Consultant	2,000.00
MDI Achieve	Maintenance on Software	136.00
Medical Fund	1st qtr FMLA	1,798.50
MES/HPSI	Membership	175.00
Mid-City Office Products	Membership	1,602.51
N. H. petty Cash	Misc	120.00
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	850.86
Rush Alzheimer's	Seminar	300.00
Shaw Suburban Media	Ads	2,946.20
Supermedia	Ads	108.50
The lutheran Message	Ads	130.00
Tort & Liability	Professional Services	9,970.80
U.S.Postal	Postage	700.00
West, Diana	Travel	28.56
		<hr/>
		\$ 47,527.55

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>CAPITAL IMPROVEMENTS</u>		
GCS Service	Equipment	\$ 4,919.88
		\$ 4,919.88
	GRAND TOTAL MARCH	\$ 353,967.44
<u>EMERGENCY CHECKS</u>		
	Reason	
Super Nurs	Should have been include in Feb	8,290.28