

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

April 21, 2010

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 \$4,212,530.51.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$1,162,428.38
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 43,134.52
E	Payroll Charges	\$2,689,519.57
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 317,448.04

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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				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$184.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$249.06		
	FACILITIES MANAGEMENT	POSTAGE	\$191.82		
	FACILITIES MANAGEMENT	SUPPLIES	\$127.00		
	J.P. COOKE CO.	SUPPLIES	\$30.80		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$108.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$207.27		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$315.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$3,475.03		
		Assessments Office - General Total:	\$4,888.88		
		Assessments Group Total:	\$4,888.88		
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				
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$420.00		
	BYERS PRINTING COMPANY	PROFESSIONAL SERVICES	\$479.25		
	ELLIS, CYNTHIA	TRAVEL	\$90.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,461.02		
	FACILITIES MANAGEMENT	SUPPLIES	\$220.04		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,393.21		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$455.76		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$134.98		
	FIRST BANK CARD	SUPPLIES	\$25.67		
	FIRST BANK CARD	TRAVEL	\$290.00		
	GRUBBS, LORI	TELEPHONE	\$79.90		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$112.00		
	JOHNSON, KIMBERLY	TRAVEL	\$60.50		
	JOHNSON, KIMBERLY	TELEPHONE	\$30.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$554.67		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.22		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WHITE, JANE	TELEPHONE	\$24.99		
	WICKNESS, CINDY	TRAVEL	\$60.00		
Circuit Clerk - General Total:			\$6,018.19		
1203	Court Automation				
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$1,706.25		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$330.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
Court Automation Total:			\$2,495.28		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$305.31		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	REAL VISION SOFTWARE, INC.	COMPUTER EQUIPMENT	\$4,500.00		
Document Storage Total:			\$5,115.31		
Circuit Clerk Group Total:			\$13,918.78		

1300	Community Mental Health Group	Department Head:	Board Oversight Committee: Health & Human Service
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1301	Community Mental Health - Genera		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$87,670.21
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$681.03
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$6,474.00
	DEKALB COUNTY YOUTH SERVICE BUREAU	SPECIAL PROGRAMS	\$833.00
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$2,745.43
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,110.00
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,707.00
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,654.00
	FIRST BANK CARD	SUPPLIES	\$149.88
	FIRST BANK CARD	MISCELLANEOUS	\$60.26
	FIRST BANK CARD	POSTAGE	\$5.54
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,480.00
	GRAEFE & HANSEN. LTD.	PROFESSIONAL SERVICES	\$437.50
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$35.00
	MENTAL HEALTH PETTY CASH	POSTAGE	\$2.41
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$26.96
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$123.48
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,140.00
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,266.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OSTDICK, KATHY	TRAVEL	\$52.50		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$14,740.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,211.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,834.00		
Community Mental Health - General Total:			\$153,439.20		
Community Mental Health Group Total:			\$153,439.20		

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	\$59.75	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$14,967.81	Monthly
COMMUNITY SERVICES	CONTRIBUTION TO AGENCIES	\$500.00	Monthly
DIAZ, ULYSSES	TRAVEL	\$233.50	Monthly
FIRST BANK CARD	POSTAGE	\$80.03	Monthly
HALSEY, CHRISSEY	TRAVEL	\$37.50	Monthly
HOUSING WORKS, INC.	BOOKS & SUBSCRIPTIONS	\$400.00	As Necessary
ILLINOIS COMMUNITY ACTION FUND	MEMBERSHIPS	\$250.00	Annually
KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$550.00	As Necessary
MOULTON, DONNA	SCHOOLS OF INSTRUCTION	\$60.00	Monthly
MOULTON, DONNA	TRAVEL	\$373.50	Monthly
OFFICE DEPOT	SUPPLIES	\$77.20	As Necessary
SHAW SUBURBAN MEDIA GROUP	SUPPLIES	\$59.47	As Necessary
SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly
Community Services - General Total:		\$17,665.26	

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,105.00	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,130.00	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$252.00	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,816.43	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,118.13	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$1,660.00	Monthly
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,701.00	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,998.05	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,000.00	As Necessary
Senior Services Total:		\$37,613.76	
Community Services Group Total:		\$55,279.02	

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1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary	
	CDW GOVERNMENT, INC.	SUPPLIES	\$183.45	Monthly	
	DOLDER, KARLENE	TRAVEL	\$13.50	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.28	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$41.71	Monthly	
	FIRST BANK CARD	FUEL	\$45.25	Monthly	
	FIRST BANK CARD	TRAVEL	\$931.99	Monthly	
	JACOBSON, DAVID	TRAVEL	\$110.50	Quarterly	
	JAMES, JOHNNY	TELEPHONE	\$75.00	Quarterly	
	MERRITT, TODD	TRAVEL	\$20.50	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.58	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$585.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,700.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$60.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
		Coroner - General Total:	\$5,431.76		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.44	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.27	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$5.00	Monthly	
	GENERAL FUND	INTERNET	\$2,040.00	As Necessary	
	HIGHWAY FUND	FUEL	\$159.89	Monthly	
	LEONARD, BARRY	TRAVEL	\$71.00	As Necessary	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$37.97	Monthly	
	OFFICE WORKS, INC.	SUPPLIES	\$76.46	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
	WINNEBAGO COUNTY LEPC	SCHOOLS OF INSTRUCTION	\$250.00	As Necessary	
		ESDA - General Total:	\$2,749.49		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	POSTAGE	\$132.00	As Necessary	
	BEIERLOTZER, FRANK	SUPPLIES	\$57.23	As Necessary	
		Local Emergency Planning Comm. Total:	\$189.23		

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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>
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Coroner/ESDA Group Total: \$8,370.48

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

ANDERSEN, KENNETH	TRAVEL	\$117.62	As Necessary
BATTERIES PLUS	SUPPLIES	\$20.64	As Necessary
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$5.00	As Necessary
BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$11.00	As Necessary
BOCKMAN, RAY	TRAVEL	\$634.72	As Necessary
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$30.00	As Necessary
EMERSON, JOHN	TRAVEL	\$57.64	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$399.38	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$18.00	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$64.83	Monthly
FEDERAL EXPRESS CORPORATION	POSTAGE	\$54.13	As Necessary
FIRST BANK CARD	TRAVEL	\$1,443.03	Monthly
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$229.50	As Necessary
FIRST BANK CARD	POSTAGE	\$61.60	As Necessary
FIRST BANK CARD	SUPPLIES	\$297.33	As Necessary
FIRST BANK CARD	TELEPHONE	\$35.22	As Necessary
FIRST BANK CARD	TRAVEL	\$3,239.65	As Necessary
FIRST BANK CARD	MAINTENANCE - VEHICLES	\$29.59	Monthly
FIRST BANK CARD	SUPPLIES	\$13.78	Monthly
FIRST BANK CARD	TELEPHONE	\$35.37	Monthly
HIGHWAY FUND	FUEL	\$92.55	Monthly
OFFICE DEPOT	SUPPLIES	\$328.37	As Necessary
STODDARD, PAUL	TRAVEL	\$237.17	As Necessary
SUPPLE, MARY	TRAVEL	\$25.50	As Necessary
TOBIAS, RUTH ANNE	TRAVEL	\$85.25	As Necessary
TODD, MARK A.	MILEAGE - BOARDS	\$57.00	As Necessary
VARY, PATRICIA S.	TRAVEL	\$34.50	As Necessary
VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$120.00	As Necessary

County Board - General Total: \$7,778.37

County Board Group Total: \$7,778.37

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

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$19.50	
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$125.50		
	FACILITIES MANAGEMENT	POSTAGE	\$1,876.13	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$164.55	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$90.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.75	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$167.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$212.51	Monthly	
	UNITED OFFICE SYSTEMS	SUPPLIES	\$99.80	As Necessary	
	UNITED PARCEL SERVICE	POSTAGE	\$14.88	Monthly	
County Clerk & Recorder - General Total:			\$2,834.74		

1702 Elections

	BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$1,307.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.35		
	FACILITIES MANAGEMENT	POSTAGE	\$193.53		
Elections Total:			\$1,524.88		

1703 Micrographics

	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$45.60		
	ITR	SUPPLIES	\$106.11		
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$61.00		
	KMB COMPUTING, INC.	SUPPLIES	\$715.00		
	NAVIANT, INC.	SUPPLIES	\$614.87	As Necessary	
Micrographics Total:			\$1,542.58		

County Clerk & Recorder Group Total: \$5,902.20

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

	CHRISTIANSEN, ADAM	TRAVEL	\$43.00		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	DAMMANN, GREG	TRAVEL	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$176.20		
	FACILITIES MANAGEMENT	POSTAGE	\$226.92		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$11,520.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$266.19		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$463.93		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$49,586.55		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	POPE, DENISE	TRAVEL	\$69.00		
	PULEO, AUDRA	TRAVEL	\$44.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$262.50		
Court Services - General Total:			\$63,277.44		

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$17.75		
BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$2,488.20		
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$117.11		
COMCAST	JUVENILE SAFE HOUSE	\$134.40		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$163.74		
FIRST BANK CARD	COMPUTER SOFTWARE	\$259.92		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$202.97		
HIGHWAY FUND	JUVENILE SAFE HOUSE	\$30.97		
HIGHWAY FUND	FUEL	\$452.68		
IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$245.00		
JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$250.00		
LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$611.95		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$45.65		
MULTI-HEALTH SYSTEMS INC.	COMPUTER SOFTWARE	\$100.00		
NICOR GAS	JUVENILE SAFE HOUSE	\$343.70		
PULEO, AUDRA	TRAINING	\$20.16		
SCHULTZ, MIKE	JUVENILE SAFE HOUSE	\$450.00		
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$5,624.70		
THOMPSON, DOUG	JUVENILE SAFE HOUSE	\$805.00		
Probation Services Total:			\$12,363.90	
Court Services Group Total:			\$75,641.34	

1900 Facilities Management Group Department Head: Jim Scheffers Board Oversight Committee: Finance

1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$234.96	Monthly	Mats
COMMONWEALTH EDISON	UTILITIES	\$7,596.47	Monthly	Electricity
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Control
FIRST BANK CARD	TELEPHONE	\$68.15	Monthly	Telephone
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$78.68	As Necessary	Janitorial Supplies
JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$275.27	As Necessary	Janitorial Supplies
MENARDS, INC.	COMMERCIAL SERVICES	\$59.54	As Necessary	Supplies
WASTE MANAGEMENT WEST	GARBAGE	\$170.91	Monthly	Garbage
Community Outreach Building Total:			\$8,523.98	

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1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$2,794.90	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	BUILDING FIXTURES	\$303.24	As Necessary	Parts
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$449.43	Monthly	Mats
	ARROW UNIFORM	COMMERCIAL SERVICES	\$232.66	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$169.98	As Necessary	Batteries
	BATTERIES PLUS	COMMERCIAL SERVICES	\$8.28	As Necessary	Supplies
	BEE DESIGNS	COMMERCIAL SERVICES	\$65.00	As Necessary	Services
	CARQUEST	COMMERCIAL SERVICES	\$23.18	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$155.37	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$2,761.27	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$318.12	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,355.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	COMMERCIAL SERVICES	\$579.63	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	HVAC UPGRADES	\$1,434.89	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$262.50	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$4.50	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.37	Monthly	Postage
	FIRST BANK CARD	COMMERCIAL SERVICES	\$97.97	As Necessary	Uniforms
	FIRST BANK CARD	CLOTHING	\$419.86	As Necessary	Uniforms
	FIRST BANK CARD	TRAVEL	\$19.36	As Necessary	Travel
	GFC LEASING	LEASED EQUIPMENT	\$4,061.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,762.12	Monthly	Maintenance Agreement
	GRAINGER	COMMERCIAL SERVICES	\$278.21	As Necessary	Supplies
	GRAINGER	ENERGY "GREENING" PROJECT	\$658.14	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$627.42	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$291.68	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$133.80	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$7,095.93	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,401.26	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,417.04	As Necessary	Janitorial Supplies
	MARATHON ASHLAND PETROLEUM	FUEL	\$30.95	As Necessary	Fuel
	MENARDS, INC.	LANDSCAPING	\$94.78	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$144.05	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,978.15	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$345.58	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$45.20	Monthly	Pagers
	NICOR GAS	UTILITIES	\$174.55	Monthly	Gas (Natural)
	OFFICE DEPOT	COMMERCIAL SERVICES	\$67.64	As Necessary	Supplies

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	OFFICE DEPOT	PRINTING SUPPLIES	\$52.85	As Necessary	Supplies
	OFFICE DEPOT	SUPPLIES	\$69.61	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.75	Quarterly	Meter Rental
	PITNEY BOWES	LEASED EQUIPMENT	\$1,967.00	Annually	Maintenance Agreement
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$146.42	Annually	Fire Extinguisher Test
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	STANLEY SECURITY SOLUTIONS, INC.	COMMERCIAL SERVICES	\$285.75	As Necessary	Supplies
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$100.00	Annually	Boiler Inspection
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	VERIZON NORTH	TELEPHONE	\$2,041.89	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$845.96	Monthly	Garbage
Facilities Management - General Total:			\$59,895.36		
Facilities Management Group Total:			\$68,419.34		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$8,590.48		
Asset Replacement Total:			\$8,590.48		
2002	Building Fund				
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$4,275.00		
	SHAW SUBURBAN MEDIA GROUP	PROFESSIONAL SERVICES	\$47.83		
Building Fund Total:			\$4,322.83		
2006	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,000.00	Quarterly	
Employee Health & Life Insurance Total:			\$3,000.00		
2007	Finance - General				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$586.96	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$300.12	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$144.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.41	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$15.00		
	FIRST BANK CARD	SUPPLIES	\$25.99		
	MOORE WALLACE	SUPPLIES	\$173.71		
	OFFICE DEPOT	SUPPLIES	\$129.04		
Finance - General Total:			\$1,416.23		

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2008	History Room				
	FIRST BANK CARD	SUPPLIES	\$84.56		
		History Room Total:	\$84.56		
2011	Non-Departmental Services				
	COMCAST	INTERNET	\$163.64	Monthly	Internet
	DNA COMMUNICATIONS	TELEPHONE	\$2,953.57	Monthly	
	FIRST BANK CARD	TELEPHONE	\$1,044.23		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,495.00	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,469.10		Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$43.00		
	NORTHERN ILLINOIS UNIVERSITY	STATE GRANT-OPER. GOVERN	\$7,500.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,000.00		Audit
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$1,200.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$38.22		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$55,667.26		
2012	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
	SIPES & SONS	LAND ACQUISITION	\$2,200.00		
		Opportunity Fund Total:	\$6,200.00		
2015	Special Projects				
	CONSOLIDATED MANAGEMENT CO.	SOL.WST STDY/LNDFIL EXPAN	\$130.00		Landfill Expansion
	DELL MARKETING LP	DIGITAL PATROLLER-SHERIFF	\$10,034.68		
	FIRST BANK CARD	SOL.WST STDY/LNDFIL EXPAN	\$1,144.46		Landfill Expansion
	IN TOTIDEM VERBIS LLC	SOL.WST STDY/LNDFIL EXPAN	\$27,770.80		Landfill Expansion
	KISHWAUKEE COLLEGE	SOL.WST STDY/LNDFIL EXPAN	\$3,240.00		Landfill Expansion
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$24,285.50		Landfill Expansion
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$23,223.38		Landfill Expansion
		Special Projects Total:	\$89,828.82		
2017	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$4,219.92		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$2,781.94		Vehicle Damage
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,903.00	Monthly	Worker's Compensation
	SIGN SHOP/DEKALB	JUDGMENTS AND CLAIMS	\$237.50		Vehicle Damage
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$5,017.18		

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		Tort & Liability Insurance Total:	<u>\$14,159.54</u>		
		Finance Group Total:	<u>\$183,269.72</u>		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$17,800.73		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$8,830.02		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$11,587.90		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$47,428.39		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,848.75		
		Aid to Bridges Total:	<u>\$90,495.79</u>		
2202	County Motor Fuel Tax				
	MORTON SALT	WINTER MAINT. MATERIALS	\$6,564.26		
		County Motor Fuel Tax Total:	<u>\$6,564.26</u>		
2203	Engineering				
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$241.00		
	FIRST BANK CARD	MISCELLANEOUS	\$187.94		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$37.48		
	MENARDS, INC.	OTHER EQUIPMENT	\$4.78		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$138.45		
	SALE, GARY	TRAVEL	\$187.92		
		Engineering Total:	<u>\$797.57</u>		
2205	Highway - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$204.60		
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$279.99		
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$753.21		
	AT & T	TELEPHONE	\$57.30		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$2,056.98		
	BLAKE OIL COMPANY	FUEL	\$19,520.40		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$290.09		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,530.78		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$125.40		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - EQUIPMENT	\$485.00		
	DEKALB MECHANICAL	MAINTENANCE - BUILDING	\$90.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$999.34		

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	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,754.80		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$234.00		
	FACILITIES MANAGEMENT	POSTAGE	\$82.81		
	FIRST BANK CARD	FUEL	\$44.57		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$99.01		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$1,007.97		
	FIRST BANK CARD	TELEPHONE	\$35.00		
	FIRST BANK CARD	TRAVEL	\$173.29		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$23.31		
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$450.00		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$34.80		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$459.30		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$949.92		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,347.76		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$4.95		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$279.25		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$6,250.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$25.50		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$32.10		
	KELLEY WILLIAMSON CO.	FUEL	\$1,322.92		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$869.15		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$141.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$108.54		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$117.90		
	LIONHEART	MAINTENANCE - BUILDING	\$555.17		
	MAC TOOLS DISTRIBUTOR	MAINTENANCE - EQUIPMENT	\$14.99		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$494.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$127.00		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$478.80		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$50.00		
	MORGAN, JEFF	CLOTHING	\$87.97		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,417.13		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$363.10		
	NICOR GAS	GAS	\$821.80		
	OFFICE DEPOT	SUPPLIES	\$140.83		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$358.00		
	PATTEN INDUSTRIES, INC.	FUEL	\$201.58		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$262.02		
	RICHARDSON, STACY	CLOTHING	\$165.77		
	RICH'S TIRE SERVICE	MAINTENANCE - EQUIPMENT	\$44.24		

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	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$96.89		
	SELECT TELECOM AND TECHNOLOGIES	TELEPHONE	\$1,260.00		
	TAPCO	TRAFFIC CONTROL MATERIALS	\$122.60		
	VERIZON NORTH	TELEPHONE	\$245.78		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$5,980.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$211.75		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$932.16		
		Highway - General Total:	<u>\$64,817.47</u>		
2207	Township Motor Fuel				
	GENOA TOWNSHIP	RENT - EQUIPMENT	\$10,127.00		
		Township Motor Fuel Total:	<u>\$10,127.00</u>		
		Highway Group Total:	<u>\$172,802.09</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee: Finance	
2301	GIS Development				
	GOVCONNECTION, INC.	COMPUTER EQUIPMENT	\$392.00		
		GIS Development Total:	<u>\$392.00</u>		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$47.50		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$57.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.52		
	FACILITIES MANAGEMENT	POSTAGE	\$2.54		
	FIRST BANK CARD	COMMUNICATIONS NETWORK	\$140.96		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$19.96		
	H2IT INC.	PROFESSIONAL SERVICES	\$390.00		
	MIDWEST COMPUTER CONSULTANTS	NETWORK COMMUNICATIONS	\$2,650.00		
	NENA	MEMBERSHIPS	\$40.00		
	WILD, RICK	MILEAGE - EMPLOYEE	\$16.00		
		IMO - General Total:	<u>\$3,364.48</u>		
		Information Management Group Total:	<u>\$3,756.48</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee: Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00		
		Children's Waiting Room Total:	<u>\$1,900.00</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$120.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,625.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$650.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.64		
	FACILITIES MANAGEMENT	POSTAGE	\$8.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$21.60		
	FIRST BANK CARD	DRUG TESTING	\$75.82		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$1,155.15		
	FIRST BANK CARD	POSTAGE	\$54.10		
	FIRST BANK CARD	SUPPLIES	\$32.95		
	FIRST BANK CARD	TRAVEL	\$568.20		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,415.00		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	GOVCONNECTION, INC.	COMPUTER EQUIPMENT	\$588.00		
	HAZELDEN PUBLISHING	PARTICIPANT EXPENSES	\$269.50		
	LE PRINT EXPRESS	SUPPLIES	\$63.75		
	NICASA	PARTICIPANT EXPENSES	\$180.00		
	PHARMCHEM, INC.	DRUG TESTING	\$71.00		
	RS EDEN	DRUG TESTING	\$97.50		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$35.01		
	STROMBORG, MARILYN	SUPPLIES	\$2.54		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$66.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,100.00		
		Drug Court Total:	\$10,782.16		
2403	Judiciary - General				
	BRADY, WILLIAM	TRAVEL	\$309.57		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$857.50		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	DEKALB COUNTY CIRCUIT CLERK	OFFICE FURN. & SM. EQUIP.	\$86.38		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,129.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.92		
	FACILITIES MANAGEMENT	POSTAGE	\$37.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$69.50		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$128.95		
	FIRST BANK CARD	TRAVEL	\$220.00		
	FOORD, SANDRA	TRANSCRIPTS	\$192.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$500.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$144.00		

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	HUDSON, BONNE	OFFICE FURN. & SM. EQUIP.	\$21.51		
	KANE PROBATION FUND	PROFESSIONAL SERVICES	\$1,500.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$52.11		
	MASTER'S BUSINESS INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,361.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$556.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.98		
	MJ'S CLEANERS	CLOTHING	\$10.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$962.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,526.75		
		Judiciary - General Total:	\$10,085.31		
2404	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$268.25		
	FACILITIES MANAGEMENT	POSTAGE	\$1,115.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$74.18		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.28		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$136.54		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$96.75		
		Jury Commission Total:	\$1,745.40		
2405	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$528.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,022.89		
		Law Library Total:	\$1,850.89		
		Judiciary Group Total:	\$26,363.76		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$213.00		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$27.50		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$1,482.18		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.50		
	FACILITIES MANAGEMENT	POSTAGE	\$69.58		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$300.00		
	HIGHWAY FUND	FUEL	\$109.27		
	IACZO	MEMBERSHIPS	\$30.00		
	INTERNATIONAL CODE COUNCIL	BOOKS & SUBSCRIPTIONS	\$103.50		

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	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$374.30		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$27.00		
	SEDLACEK, SUZANNE	MILEAGE - BOARDS	\$20.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$273.84		
	U.S. CELLULAR	TELEPHONE	\$67.43		
		Planning & Zoning - General Total:	\$3,155.10		
		Planning & Zoning Group Total:	\$3,155.10		

2600	Public Defender Group	Department Head: Regina Harris	Board Oversight Committee: Law & Justice
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2601 Public Defender - General

BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$120.00
CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$38.12
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$32.66
FACILITIES MANAGEMENT	POSTAGE	\$90.46
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.52
FIRST BANK CARD	TRAVEL	\$189.40
FIRST BANK CARD	SUPPLIES	\$125.75
FIRST BANK CARD	STATE REQUIRED TRAINING	\$590.00
FIRST BANK CARD	COMMERCIAL SERVICES	\$51.10
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$149.00
FOORD, SANDRA	TRANSCRIPTS	\$27.00
GRAINGER	SUPPLIES	\$12.09
ILLINOIS PUBLIC DEFENDER ASSO.	TRAVEL	\$825.00
JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$145.88
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.67
STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$31.50
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,110.38
WRIGHT, BRIAN	MILEAGE - EMPLOYEE	\$89.00
WRIGHT, BRIAN	COMMERCIAL SERVICES	\$8.50
	Public Defender - General Total:	\$3,869.03
	Public Defender Group Total:	\$3,869.03

2700	Public Health Group	Department Head: Karen Grush	Board Oversight Committee: Health & Human Service
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$50.00
A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$1,365.00
ABENS, MICHELLE L	TELEPHONE	\$5.00

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	ABENS, MICHELLE L	TRAVEL	\$609.20		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$91.70		
	AMSAN LLC	JANITORIAL SUPPLIES	\$780.10		
	ANSELL HEALTHCARE PRODUCTS LLC	FAMILY PLANNING SUPPLIES	\$50.00		
	AT & T	TELEPHONE	\$487.01		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$90.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00		
	BEVER, CAMILLE	TRAVEL	\$58.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$7,893.56		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,425.00		
	CHAPMAN, LAURIE L.	TELEPHONE	\$5.00		
	CHAPMAN, LAURIE L.	TRAVEL	\$152.60		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$179.40		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00		
	CLIA LABORATORY PROGRAM	MEMBERSHIPS	\$200.00		
	COOPERSURGICAL	FAMILY PLANNING SUPPLIES	\$182.74		
	CORR, ELLEN	TRAVEL	\$264.45		
	CORR, ELLEN	TELEPHONE	\$5.00		
	COURTNEY, BRENDA	TRAVEL	\$55.25		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$326.75		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$795.75		
	DAILY CHRONICLE (CLASSIFIED)	BOOKS & SUBSCRIPTIONS	\$119.00		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$3,025.00		
	DENSBORN, JEANNE	TRAVEL	\$17.10		
	DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$144.00		
	DEPENDICARE HOME HEALTH INC.	HOME NURSING SUPPLIES	\$48.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	EDUCATIONAL SUPPLIES	\$23.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$807.58		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$246.25		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$230.00		
	FIRST BANK CARD	CLINIC SUPPLIES	\$9.84		
	FIRST BANK CARD	CLOTHING	\$72.45		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$114.56		
	FIRST BANK CARD	MISCELLANEOUS	\$69.37		
	FIRST BANK CARD	RECRUITMENT	\$419.00		
	FIRST BANK CARD	SUPPLIES	\$378.50		

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	FIRST BANK CARD	TRAVEL	\$350.36		
	GLAXO SMITH KLINE	VACCINES	\$2,345.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$182.15		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,218.00		
	GRAINGER	MAINTENANCE - BUILDING	\$92.71		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$7,506.00		
	GRUSH, KAREN	TRAVEL	\$72.50		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$520.35		
	HEAL, JAN	TRAVEL	\$130.10		
	HENNA, NANCY	TRAVEL	\$10.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$545.14		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$94.29		
	HIGHWAY FUND	FUEL	\$1,102.30		
	IMMUNOSTICS, INC.	FAMILY PLANNING SUPPLIES	\$190.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,731.38		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,079.64		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$95.44		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$3,603.84		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$34.60		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$5,324.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$161.25		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$182.00		
	LAB CORP	PROFESSIONAL SERVICES	\$35.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$1,128.05		
	LEHAN DRUGS	HOME NURSING SUPPLIES	\$176.17		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$24.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$781.75		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$218.25		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$500.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CAULEY, CONNIE	TRAVEL	\$158.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,020.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,700.73		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$175.10		
	MEDICAL ARTS PRESS	SUPPLIES	\$1,252.29		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,222.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,431.10		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$100.37		

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	MENDOZA, CRISTINA	TRAVEL	\$84.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$484.91		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$270.00		
	NEWBY, PEGGY	TRAVEL	\$28.75		
	NICOMM, INC.	TELEPHONE	\$180.23		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$29,293.00		
	NOVARTIS VACCINES	VACCINES	\$792.00		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$562.03		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$148.50		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$217.50		
	ORTIZ, GABRIELA	TRAVEL	\$28.00		
	OTT, JANET	TELEPHONE	\$15.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$865.17		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$632.50		
	QUILL CORPORATION	SUPPLIES	\$375.25		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$241.45		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,929.17		
	REDMON, LINDSEY	TRAVEL	\$20.50		
	REINBOLZ, ALLISON	TRAVEL	\$90.00		
	ROCHELLE NEWS-LEADER	RECRUITMENT	\$320.00		
	ROLOFF, SANDY	TRAVEL	\$468.45		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	RUNGE, ANNASTACIA	TRAVEL	\$15.00		
	SANOFI PASTEUR	TB SUPPLIES	\$1,040.53		
	SANOFI PASTEUR	VACCINES	\$2,942.48		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$538.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$186.60		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$934.87		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$132.16		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$3,025.00		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$194.00		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$74.50		
	UNITED PARCEL SERVICE	POSTAGE	\$21.29		
	VANDRE, JOAN	TRAVEL	\$51.00		

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	VERIZON NORTH	TELEPHONE	\$386.31		
	VERIZON WIRELESS	TELEPHONE	\$834.57		
	WAGNER COMMUNICATIONS	TELEPHONE	\$134.35		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$162.14		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$3,296.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$221.28		
	WILLIT, LINDA	TRAVEL	\$37.50		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$306.05		
		Public Health - General Total:	\$120,858.00		
2702	Solid Waste Program				
	SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$25.00		
		Solid Waste Program Total:	\$25.00		
		Public Health Group Total:	\$120,883.00		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$1,057.78		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	GORDON FLESCH CO.	SUPPLIES	\$35.57		
	HAMMOND & STEPHENS, INC.	SUPPLIES	\$412.28		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.40		
	MORRISON, GILBERT E.	TRAVEL	\$429.40		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$22.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		R.O.E. - General Total:	\$2,950.21		
		Regional Office of Education Group Total:	\$2,950.21		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	CARDIAC SCIENCE CORP.	POLICE SUPPLIES	\$270.52		
	RITRON	MAINTENANCE - EQUIPMENT	\$25.00		
		Auxiliary/Radio Watch Total:	\$295.52		
3002	Communication				

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	AT & T	TELEPHONE	\$1,281.31	Monthly	
	C.O.P.S. INC.	CLOTHING	\$87.00		
	DALLNER, JEFF	TRAVEL	\$20.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$673.38	Monthly	
	FIRST BANK CARD	TRAVEL	\$158.20	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,081.14		
	P.F. PETTIBONE & COMPANY	CLOTHING	\$910.92		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$23,000.00	Annually	
	VERIZON	MAINTENANCE - EQUIPMENT	\$746.14		
	VERIZON NORTH	TELEPHONE	\$1,413.47	Monthly	
Communication Total:			\$29,461.56		

3003 Corrections

A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$685.00		
ATD-AMERICAN CO.	OFFICE FURN. & SM. EQUIP.	\$236.00		
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$45,720.00	Monthly	
C.O.P.S. INC.	CLOTHING	\$65.70		
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,353.00	Monthly	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$330.00		
DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,377.58		
EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$172.00		
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$148.12	Monthly	
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$312.81	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$30.00	Monthly	
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$89.54	Monthly	
GALL'S, INC.	CLOTHING	\$259.51		
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$1,642.21		
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,332.40		
HEALTH FUND	MEDICAL EXPENSE	\$50.00		
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$61.50		
KENDALL COUNTY	DETENTION SPACE	\$16,080.00	Monthly	
KLEIN-MUNCH, JOYCE	CLOTHING	\$102.50		
LODGE, JOAN	PROFESSIONAL SERVICES	\$205.00	Monthly	
MIDWEST OFFICE SUPPLY	INMATE SUPPLIES	\$252.29		
MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,081.14		
MOORE MEDICAL LLC	MEDICAL EXPENSE	\$1,759.35		
NORTH ATLANTIC EXTRADITION	PRISONER TRANSPORTATION	\$1,440.40		
NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$2,400.00	Annually	

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	P.F. PETTIBONE & COMPANY	CLOTHING	\$910.93		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$254.28		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,900.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,140.50	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	INMATE SUPPLIES	\$40.38		
	UNIFORM DEN EAST INC	CLOTHING	\$280.20		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$114.50	As Necessary	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,769.83	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$840.50	Monthly	
		Corrections Total:	\$117,826.79		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	OTHER EQUIPMENT	\$390.48		
	CARE TRAK INTERNATIONAL, INC.	USE 7351 INSTEAD	\$7,332.08		
	NATHAN WINSTON SERVICES	CITIZEN ACADEMY EXPENSES	\$936.00		
		Law Enforcement Projects Total:	\$8,658.56		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$507.50		
		Merit Commission Total:	\$507.50		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$132.75		
	C.O.P.S. INC.	CLOTHING	\$326.89		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$49.00		
	COFFEE GOURMET & DELI	SCHOOLS OF INSTRUCTION	\$134.25		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$31.47	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$767.95		
	COMPETITIVE EDGE INC.	MEETINGS - HOST EXPENSES	\$15.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	FACILITIES MANAGEMENT	POSTAGE	\$65.25	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$65.40	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$584.04	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$272.00	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$75.45	Monthly	
	FIRST BANK CARD	FUEL	\$79.56	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$815.78	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$202.50	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$294.51	Monthly	
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$97.93	Monthly	

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	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	TRAVEL	\$119.26	Monthly	
	GRUBBS, JEREMY	CLOTHING	\$60.95		
	HIATT, BEN	CLOTHING	\$121.33		
	HIGHWAY FUND	FUEL	\$8,504.77		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,418.42	Monthly	
	KAYES, JAMES	INVESTIGATIONS	\$2,516.12		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$1,201.16		
	KISHWAUKEE COMMUNITY HOSPITAL	SCHOOLS OF INSTRUCTION	\$7.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$647.07		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$2,337.84		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$518.95	Monthly	
	NICOMM, INC.	CLOTHING	\$30.00		
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$3,520.00	Annually	
	PAHNKE, ALICE	CLOTHING	\$89.95		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$571.91	As Necessary	
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,783.10		
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$2,027.70		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$94.92		
	REITER SYSTEMS LLC.	K-9	\$724.95		
	ROOD, JOSEPH	CLOTHING	\$250.00		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$10.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$53.92		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$27.86		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$75.00		
	SIETSEMA, JOHN	CLOTHING	\$371.84		
	SIRCHIE FINGER PRINT LABS	OTHER EQUIPMENT	\$5,211.65		
	SOS TECHNOLOGIES	OFFICE FURN. & SM. EQUIP.	\$7,400.00		
	STREICHERS	CLOTHING	\$230.36		
	T.J. CONEVERA'S, INC.	FIREARM SUPPLIES	\$3,528.00	As Necessary	
	UNIFORM DEN EAST INC	CLOTHING	\$240.82		
	VERIZON NORTH	TELEPHONE	\$127.94	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$243.75	Monthly	
		Sheriff - General Total:	\$48,229.87		
		Sheriff's Group Total:	\$204,979.80		

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

FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$18.50
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	FIRST BANK CARD	TRAVEL	\$634.14		
	HANSEN REPORTING	TRANSCRIPTS	\$81.00		
Drug Prosecution Program Total:			\$733.64		

3102 State's Attorney - General

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$12.40
FACILITIES MANAGEMENT	SUPPLIES	\$231.60
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,213.77
FACILITIES MANAGEMENT	POSTAGE	\$813.21
FEDERAL EXPRESS CORPORATION	POSTAGE	\$54.50
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$105.47
FIRST BANK CARD	SUPPLIES	\$27.48
FIRST BANK CARD	COMPUTER EQUIPMENT	\$184.89
FOORD, SANDRA	TRANSCRIPTS	\$794.80
HALLGREN, KATHY	TRANSCRIPTS	\$267.00
HANSEN REPORTING	TRANSCRIPTS	\$315.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$573.92
SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$184.60
STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$20,000.00
VERIZON WIRELESS	TELEPHONE	\$35.24
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$705.60
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,110.38
State's Attorney - General Total:		\$26,679.86
State's Attorney Group Total:		\$27,413.50

3200 Treasurer's Group Department Head: Christine Johnson Board Oversight Committee: Economic Development

3202 Treasurer - General

DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.45
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$5.23
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$61.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.34
FACILITIES MANAGEMENT	POSTAGE	\$74.91
FIRST BANK CARD	TRAVEL	\$108.40
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.16
SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$220.17
Treasurer - General Total:		\$543.66
Treasurer's Group Total:		\$543.66

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3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Service
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00		
	ANDERSON, TAMMY	TRAVEL	\$35.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BAKER, MERVIN III	DIRECT ASSIST. PAYMENTS	\$400.00		
	BARSHINGER, WES	DIRECT ASSIST. PAYMENTS	\$1,700.00		
	BEARDSLEY, RON	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$28.95		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$695.13		
	CORNER QUARTERS	DIRECT ASSIST. PAYMENTS	\$350.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$200.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DRAKE, LINDA	SUPPLIES	\$102.70		
	DRAKE, LINDA	TRAVEL	\$35.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	EMMER, NANCY	DIRECT ASSIST. PAYMENTS	\$200.00		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$1,610.05		
	FIRST BANK CARD	POSTAGE	\$27.98		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	SUPPLIES	\$18.55		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$200.48		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$16.95		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$80.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$236.81		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	ROYAL PUBLISHING INC.	COMMUNITY RELATIONS	\$55.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$27.50		
	VERIZON WIRELESS	DIRECT ASSIST. PAYMENTS	\$35.66		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$44.67		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 04/21/2010

Printed
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VISCIANTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$12,704.42		
		Veteran's Assistance Group Total:	\$12,704.42		

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	\$1,100.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$6,100.00		
	Balance Sheet Group Total:	\$6,100.00		

Grand Total: **\$1,162,428.38**

DeKalb County Government
Emergency Payments to Vendors
03/01/2010 to 03/31/2010

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>
1100	Assessments Group	Department Head: Margaret Whitwell	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$750.00		
		Assessments Office - General Total:	\$750.00		
		Assessments Group Total:	\$750.00		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$20,749.29	As Necessary	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$15,000.00	As Necessary	
		Community Services - General Total:	\$35,749.29		
		Community Services Group Total:	\$35,749.29		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:		Executive
1601	County Board - General				
	NACA	TRAVEL	\$50.00	As Necessary	
		County Board - General Total:	\$50.00		
		County Board Group Total:	\$50.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2006	Employee Health & Life Insurance				
	GRUBBS, JEREMY	EMPLOYEE WELLNESS	\$46.00		
		Employee Health & Life Insurance Total:	\$46.00		
2017	Tort & Liability Insurance				
	STATE TREASURER	INSURANCE PREMIUMS	\$217.64	Semi-Annually	Worker's Compensation
		Tort & Liability Insurance Total:	\$217.64		
		Finance Group Total:	\$263.64		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2402	Drug Court				
	LUTHERAN SOCIAL SERV. OF ILLINOIS	PARTICIPANT EXPENSES	\$560.00		
		Drug Court Total:	\$560.00		

DeKalb County Government
 Emergency Payments to Vendors
 03/01/2010 to 03/31/2010

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$434.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,036.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,887.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,483.00		
		Jury Commission Total:	\$4,840.50		
		Judiciary Group Total:	\$5,400.50		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3005	Law Enforcement Projects				
	DELL, PETE	CITIZEN ACADEMY EXPENSES	\$550.00		
		Law Enforcement Projects Total:	\$550.00		
3007	Sheriff - General				
	ILEETA	SCHOOLS OF INSTRUCTION	\$345.00		
		Sheriff - General Total:	\$345.00		
		Sheriff's Group Total:	\$895.00		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Service
3301	Veteran's Assistance				
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$26.09		
		Veteran's Assistance Total:	\$26.09		
		Veteran's Assistance Group Total:	\$26.09		
		Grand Total:	\$43,134.52		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 04/21/2010

04/14/2010
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$90,495.79
Asset Replacement	1476	\$8,590.48
Building Fund	1512	\$4,322.83
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$153,439.20
Community Services	1243	\$17,665.26
County Motor Fuel Tax	1234	\$6,564.26
Court Automation	1223	\$2,495.28
Document Storage	1226	\$5,115.31
Drug Court	3776	\$10,782.16
Drug Prosecution Program	3802	\$733.64
Employee Health & Life Insurance	2601	\$3,000.00
Engineering	1232	\$797.57
General Fund	1111	\$475,010.10
GIS Development	1228	\$392.00
Highway	1231	\$64,817.47
History Room	3774	\$84.56
Law Enforcement Projects	3803	\$8,658.56
Law Library	1222	\$1,850.89
Micrographics	1214	\$1,542.58
Opportunity Fund	1475	\$6,200.00
Probation Services	1225	\$12,363.90
Public Health	1241	\$120,858.00
Senior Services	1245	\$37,613.76
Solid Waste Program	1247	\$25.00
Special Projects	1471	\$89,828.82
Tort & Liability Insurance	1212	\$14,159.54
Township Motor Fuel	3771	\$10,127.00
Veteran's Assistance	1246	\$12,704.42
GRAND TOTAL:		\$1,162,428.38

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,067,971.03 <u>378,713.88</u> 1,446,684.91
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,338.61 <u>709.01</u> 5,047.62
1223	Court Automation	Gross Wages Benefits-Employer Paid	4,768.19 <u>753.62</u> 5,521.81
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	10,654.62 <u>2,278.74</u> 12,933.36
1229	Court Security	Gross Wages Benefits-Employer Paid	23,975.92 <u>7,788.80</u> 31,764.72
1231	Highway	Gross Wages Benefits-Employer Paid	56,562.02 <u>26,333.80</u> 82,895.82
1232	Engineering	Gross Wages Benefits-Employer Paid	13,173.58 <u>3,897.40</u> 17,070.98
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,265.84 <u>1,836.46</u> 6,102.30
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,549.36 <u>6,584.92</u> 48,134.28
1241	Health	Gross Wages Benefits-Employer Paid	259,691.09 <u>82,840.55</u> 342,531.64
1242	Mental Health	Gross Wages Benefits-Employer Paid	2,881.60 <u>1,587.72</u> 4,469.32
1243	Community Services	Gross Wages Benefits-Employer Paid	14,488.05 <u>4,156.96</u> 18,645.01
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	12,419.20 <u>4,310.21</u> 16,729.41
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,405.08 <u>408.17</u> 2,813.25
2501	Nursing Home	Gross Wages Benefits-Employer Paid	486,533.02 <u>151,526.63</u> 638,059.65

Month: March 2010

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	6,964.40
		Benefits-Employer Paid	<u>2,277.55</u>
			<u>9,241.95</u>
		SUB TOTAL	<u>2,689,519.57</u>
1251	Forest Preserve	Gross Wages	21,178.88
		Benefits-Employer Paid	<u>7,334.89</u>
			<u>28,513.77</u>
		GRAND TOTAL	<u><u>2,718,033.34</u></u>

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Consultant	\$ 19,813.57
Comprehensive Therap.	Consultant	19,390.68
Direct Supply	Supplies	2,978.51
Wal-Mart	Supplies	22.32
		<hr/>
		\$ 42,205.08
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 189.75
Comprehensive Therap.	Consultant	325.00
VAC	Transports	228.00
		<hr/>
		\$ 742.75
<u>ACTIVITIES</u>		
Comprehensive Therap.	Consultant	\$ 152.50
		<hr/>
		\$ 152.50
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	39,039.87
IBC Wonder Bread	Food	1,150.72
Inboden's Meat	Food	4,609.65
Modern Graphic	Supplies	435.17
Muller-Pinehurst	Food	2,770.55
Nutrition Care	Consultant	1,853.75
		<hr/>
		\$ 50,040.71
<u>SPECIAL CARE</u>		
Comprehensive Therap.	Consultant	\$ 152.50
Current	Supplies	51.96
Sea Bay Games	Supplies	88.44
		<hr/>
		\$ 292.90
<u>NURSING</u>		
Brigg's	Supplies	\$ 47.13
Carsten's	Supplies	115.16
Central Dupage Phys. Group	X-ray	184.09
Consultant of Internal Med	X-ray	21.72
DeKalb Clinic	Morker Utilization Review	500.00
DCHD	Supplies	50.00
Dependicare	Supplies/Rental	7,679.15

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Direct Supply	Supplies	1,162.49
Gulf Medical	Supplies	8,330.70
HipSaver	Supplies	155.91
Johnson's Portable X-ray	X-ray	307.00
KCI	Supplies/Rental	2,054.69
Kendall	Supplies	115.00
Kishwaukee Hosp.	Labs	994.14
Kishwaukee Internist	Khan Utilization Review	200.00
McKesson	Supplies	1,729.25
McNew-Janzen, Ruth Ann	Consultant	550.00
Medline	Supplies	4,540.11
Midwest Ortho	X-rays	558.24
Nurses PRN	Registry	625.00
N H Petty Cash	Supplies	10.28
Omnicare	Consult/Supls/MC	22,741.68
Pathway Health	Consultant	16,794.39
Professional Medical	Supplies	11,073.45
Rockford Industrial Weld.	Supplies	1,692.74
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	8,124.47
The Staffing Difference	Registry	1,606.73

\$ 92,038.52

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 5,972.00
Harder Helsley	Supplies	1,716.64
Stericycle	Service	795.29
Superior Health Linen	Service	14,546.15
Waste Management	Service	887.54

\$ 23,917.62

MAINTENANCE

Accurate Document	Service	\$ 53.75
Alco Sales	Supplies	1,749.17
Alpha Controls	Service	445.51
American Building	Service	2,922.38
Apple Group	Supplies	815.20
Batteries Plus	Supplies	178.97
Comcast	Cable	1,529.06
Ecolab Pest	Service	460.27
GCS Service	Service/Supplies	201.63
Integrus	Electric (Feb)	13,253.31
Integrus	Gas (Feb)	8,194.13
J A Sexauer	Supplies	427.73
Lighting Sales	Supplies	1,895.25

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
Lowe's	Supplies	166.26
McMaster Carr	Supplies	1,345.17
Mechanical Inc.	Service	8,627.89
National Construction Rentals	Rental	59.00
Nextel	Service	135.97
Northern Illinois Water Works	Rental	10.00
N H Petty Cash	Supplies	37.99
Plumbmaster	Supplies	153.50
Swedberg	Service	93.00
Total Fire & Safety	Service	153.00
		<hr/>
		\$ 42,908.14

ADMINISTRATION

Boone County Journal	Ads	\$ 90.00
CLIA Laboratory	Fee	150.00
DCHD	TB Tests	336.00
Elburn Harold	Ads	117.00
Francotyp-Postalia	Fee	5.00
Greiner, Deb	Travel	69.70
Healthcare Info	Membership	50.00
Idearc Media Corp	Ads	106.75
Interactive Care Network	Ads	127.50
Jensen, De	Travel	63.00
Kishwaukee Hosp	Ed Supplies	27.50
Laner, Muchin, Dombrow, Becker, etc	Consultant	446.25
LePrint	Supplies	62.40
Management Performance	Consultant	16,443.57
McDowell, Linda	Travel	34.50
Medline	Uniforms	308.14
Mendota Reporter	Ads	41.80
Mid-City Office Products	Supplies	944.13
N H Petty Cash	Misc/Postege	64.92
Office Max	Supplies	250.92
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental/Supplies	1,852.26
Rochelle News-Leader	Ads	609.92
Rockford Register Star	Ads	4,058.11
Rush Alzheimers	Seminar	330.00
Tort & Liability	WC	21,400.27
U.S. Postal	Postage	700.00
Verizon North	Telephone	278.39

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>REVENUE REFUNDS</u>		
Benzinger, Gertrude	R/F IDPA	580.46
Boddy, Henry	R/F Bc/bs	1,201.50
Hansen, Wenche	R/F Cigna	9.83
Harding, Kenneth	R/F Wife	161.77
Kellogg, Wilma	R/F Hospice	99.90
Kuhn, Angeline	R/F Bc/bs	0.80
Lamb, Evelyn	Refund	2,154.75
Lindus, Barbara	R/F Accent	272.59
Murray, Gene	R/F Wife	8,839.16
Nordstrom, Doris	Refund	138.64
Oehler, Mildred	R/F Estate	2.35
Whitney, Helen	R/F IDPA	294.65
Wickstrom, Mildred	Refund	508.39
Yeaman, Thelma	R/F Bc/bs	1,792.00
		<hr/>
		\$ 65,149.82
		<hr/>
	GRAND TOTAL	\$ 317,448.04
		<hr/> <hr/>

EMERGENCY CHECKS

None



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2010

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S OPERATION FUND		32,395.98
COMMUNITY SERVICES	16,121.49	
COMMUNITY SERVICES REVOLVING LOAN		17,073.03
COUNTY MOTOR FUEL	5,000.00	1,310,875.35
COURT AUTOMATION	5,000.00	323,472.59
ENGINEERING	5,000.00	176,158.17
FEDERAL AID MATCHING	5,000.00	1,029,551.61
GENERAL FUND	9,284.00	3,201,745.94
HEALTH DEPARTMENT	5,000.00	429,935.03
I.M.R.F.	5,000.00	79,763.98
INSURANCE CLEARING	5,000.00	1,244,756.19
MICROGRAPHICS	5,000.00	281,231.39
OPPORTUNITY FUND		2,606,779.81
PROBATION		384,584.32
REHAB & NURSING CENTER	5,000.00	1,237,917.96
SENIOR SERVICES LEVY		140,785.82
TAX INDEMNITY		427,334.77
TORT JUDGMENT & LIABILITY	5,000.00	107,982.94
TOWNSHIP BRIDGE	5,000.00	10,355.58
TOWNSHIP MOTOR FUEL	5,000.00	654,307.51
TREASURER'S SPECIAL	5,000.00	941,840.99
VETERANS ASSISTANCE	5,000.00	90,758.73
911 ETSB		304,718.22
TOTAL \$	95,405.49	15,034,325.91
 COLLATERAL TOTAL	 \$	 21,977,301.62
CASTLE BANK, DEKALB		
AID TO BRIDGES		527,200.28
ELECTRONIC PAYMENTS CLEARING ACCOUNT		0.00
FLEXIBLE BENEFITS		39,501.94
FOREST PRESERVE	10,920.44	97,836.81
GOVERNMENT	91,001.18	497,158.89
HIGHWAY	10,024.37	734,842.62
MENTAL HEALTH	10,334.95	22,467.79
PROBATION SERVICES		28,596.19
SPECIAL DRAINAGE	10,284.77	47,870.65
TORT FUND		1,470,468.61
911 - EMERGENCY SERVICES	\$10,106.94	734,928.84
TOTAL \$	142,672.65	4,200,872.62
 COLLATERAL TOTAL	 \$	 9,022,515.64
AMERICAN NATIONAL BANK		
AID TO BRIDGES		209,380.74
CHILD SUPPORT		30,365.29
DOCUMENT STORAGE FEE		249,869.98
WORKING CASH		200,093.74
WORKER'S COMP		108,536.74
TOTAL \$		798,246.49
 COLLATERAL TOTAL		 1,341,559.61



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2010

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE		
GENERAL FUND	26,032.61	
TOTAL \$	26,032.61	
CITIZENS FIRST NATIONAL BANK, GENOA		
AID TO BRIDGES		233,886.30
COUNTY FARM PROCEEDS		813,186.44
FOREST PRESERVE		1,470,459.97
GENERAL		3,566,990.25
HEALTH		981,335.95
HIGHWAY		1,272,316.62
IMRF		1,651,468.24
MENTAL HEALTH		1,649,419.81
OPPORTUNITY FUND		1,150,497.82
PROBATION		264,727.47
REHAB & NURSING		2,744,110.36
911 ETSB		642,485.60
TOTAL \$		15,798,399.23
COLLATERAL TOTAL		\$17,678,394.33
FARMERS & TRADERS, SHABBONA		
AID TO BRIDGES		400,000.00
COUNTY MOTOR FUEL		800,000.00
FEDERAL AID MATCHING		800,000.00
FOREST PRESERVE		702,171.34
GENERAL		1,831,111.82
HIGHWAY		300,000.00
OPPORTUNITY FUND		1,238,258.89
SALE IN ERROR	11,222.12	347,061.03
SENIOR SERVICES		175,853.02
SOLID WASTE MANAGEMENT	70,261.60	
TORT		2,127,248.88
TOWNSHIP MOTOR FUEL		600,000.00
VETERANS ASSISTANCE		75,310.19
TOTAL \$	81,483.72	9,397,015.17
COLLATERAL/FDIC TOTAL		\$ 9,478,446.22
RESOURCE BANK, DEKALB		
COURT AUTOMATION		\$ 310,174.70
GENERAL		\$ 3,783,199.74
TORT		\$ 525,318.30
TOTAL \$		\$ 4,618,692.74
COLLATERAL TOTAL		\$ 5,359,499.92

DRAFT
Finance Committee
Minutes
April 7, 2010

The DeKalb County Finance Committee met on Wednesday, April 7, 2010 @ 7:00p.m., in the Administration Building's Conference Room East. Chairman Michael Haines called the meeting to order. Members present were John Hulseberg, Scott Newport, Paul Stoddard, Mark Todd and Ruth Anne Tobias. Mr. Ken Andersen and Mr. Mike Stuckert were both absent. Others present were Gary Hanson, Kate Schott, Julia Fullerton, Jim Scheffers and Julian Magdaleno.

APPROVAL OF THE MINUTES

Moved by Ms. Tobias, seconded by Mr. Todd, and it was carried unanimously to approve the minutes from February 2010.

APPROVAL OF THE AGENDA

Chairman Haines said that he was pulling item #5 (Email Policy) from the agenda.

Moved by Mr. Todd, seconded by Mr. Hulseberg, and it was carried unanimously to approve the amended agenda.

UPDATE ON THE FAMILY MEDICAL LEAVE ACT POLICY

Mr. Gary Hanson, Deputy County Administrator, explained to the committee that this updated Family Medical Leave Act Policy (FMLA) includes the language that the committee asked for last month allowing coverage for same sex domestic partners. It is now included under the footnotes.

Mr. Newport asked who will be monitoring this change in the County?

Mr. Hanson said that the Department Heads will be and then if there are any more questions, then Administratively.

After a brief discussion, it was moved by Ms. Tobias, seconded by Mr. Stoddard and it was carried to forward this change to the FMLA Policy to the full board for approval. There were 4 yes votes and 2 no votes, those being Mr. Todd and Mr. Newport.

RESOLUTION TO AUTHORIZE THE BOND SALE

Mr. Hanson said that in March the County Board held the public hearing on the Bond Issue for the Courthouse and Jail projects. At the May County Board Meeting, we will issue a resolution to direct our financial advisors to sell bonds. Around July, 2010 we will sell just over \$16 million in bonds.

Mr. Todd asked Mr. Hanson that if the County is not reimbursed by the State, (see agenda item below) what's the draw down, that is, what happens if it continues into the 2nd and 3rd Quarters?

Mr. Hanson said that historically the State has been paying, even if late. If they never pay we may see a \$400,000 shortfall, with regards to a possible change to the income tax revenue sharing, and we will have to further draw on our reserves.

Mr. Todd stated that we passed our current budget by drawing down on our reserves.

He also said that he would like to see, if the State does not recoup and change the income tax sharing, where does that set the County for the current fiscal year and in future borrowing? He would like Mr. Hanson to run a scenario and see what it looks like.

Mr. Hulseberg said that receiving the Audit Report in May will be helpful.

STATUS OF PAYMENTS FROM STATE OF ILLINOIS

Mr. Hanson presented a status report of payments from the State of Illinois to the committee (attached to these minutes). The amount the State is behind in the General Fund is \$839,107.50 and if we include the Health Department it would equal around \$1.3 million.

Mr. Hanson said that we are using our reserves until the State pays, but we are losing interest money on that.

ADJOURNMENT

Moved by Ms. Tobias, seconded by Mr. Todd, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,

Michael Haines, Chairman

SECTION G.

EXECUTIVE COMMITTEE

**EXECUTIVE COMMITTEE
MINUTES
April 13, 2010**

The Executive Committee of the DeKalb County Board met on Tuesday, April 13, 2010 at 5:00p.m. at the Administration Building's Conference Room East. Chairman Ruth Anne Tobias called the meeting to order. Members present were Marlene Allen, Ken Andersen, Larry Anderson, Eileen Dubin, Julia Fauci, and Jeff Metzger, Sr. The committee asked Mr. Hulseberg to sit in for Mike Haines, Chairman of the Finance Committee and Mr. Augsburg to sit in for Pat LaVigne, Chairman of the County Highway Committee. Others present were Ray Bockman, Gary Hanson, Steve Walt, Derek Tyson, Jeff Whelan, Pat Vary, Riley Oncken, Jim Quinn, Mark Volk, Paul Stoddard, Anita Turner and Mark Todd.

APPROVAL OF THE MINUTES

Mr. Hulseberg said that he was in attendance at the meeting in March and asked to have his name added to the minutes.

Moved by Mr. Metzger, Sr., seconded by Mr. Anderson, and it was carried unanimously to approve the amended minutes from March 2010.

APPROVAL OF THE AGENDA

Moved by Mr. Hulseberg, seconded by Mr. Augsburg, and it was carried unanimously to approve the agenda.

APPOINTMENTS

1.) **Regional Plan Commission:**

Linda Swenson, Primary Representative
Roger Bosworth, Secondary
Representative for the Village of
Waterman, **for terms of 3 years, until
04/01/2013.**

Jerry Thompson, Primary
Representative
Anita Sorensen, Secondary
Representative,
for the Village of Malta, **for terms of 2
years until 04/01/2012.**

Kathleen Curtis, Primary
Representative
Suzanne Fahnestock, Secondary
Representative for the Village of Maple
Park, **for terms of 3 years, until**

04/01/2013.

Derek Hiland, Primary Representative,
Rudy Espiritu, Secondary
Representative for the City of DeKalb,
**appointments for terms of 3 years,
until 04/01/2013.**

Frank Altmaier, Primary Representative
For the Village of Kingston, **for a term
of 1 year term until 04/01/2011.**

b.) **Cooperative Extension Unit:** Mr. John Emerson, **appointment for a
term of 4 years, until 02/01/2014.**

c.) **DeKalb County Farmland
Assessment Review Committee:** Mr. Kent Wesson, reappointment **for a
term of 3 years, until 04/30/2013.**

Appointments expiring for MAY 2010:

- 1.) DeKalb County Board of Review– 1 position
- 2.) Rehab & Nursing Center Operating Board – 1 position

**Moved by Mr. Anderson, seconded by Ms. Allen, and it was carried
unanimously to forward these recommendations to the full board for
approval.**

DEKALB KNIGHTS OF COLUMBUS REQUEST

Chairman Tobias said that the DeKalb Knights of Columbus are
approaching the committee tonight regarding the use of County property for an
upcoming event in August 2010.

Mr. Mark Volk from the DeKalb Knights of Columbus said that they have
asked the Carson & Barnes Circus out of Oklahoma to come to DeKalb to host
performances on August 9-10, 2010. The circus has been in business for about
75 years and they have traveled around the Country. The shows would total 4
of them that would be held in the evenings and for matinees. The event will
help the DeKalb Knights of Columbus raise around \$5,000 to help support local
charities and both DeKalb and Sycamore Prom Committees, Safe Passage and
Hope Haven.

Mr. Volk is requesting the use of 4 parcels of land that is owned by the
County. It is located behind the Wal-Mart Property and just north of the GKC
Theater. It would amount to about 5 acres. He said that they also need to get
the City of DeKalb to approve this event for “allowing the use of this property for
this type of event.” He was said that he would need to approach the County to
seek permission to use this property for this type of use, first. The Knights

would work with all of the local authorities to make sure that they handle traffic in a manner that is acceptable.

Mr. Volk additionally stated that the Circus would add the County on their liability policy. They intend to keep ticket prices low at \$25.00 for a family pass. Tickets will be sold at all Castle Banks in the community. Advertising costs would be offset by local sponsors. The mechanics of the circus is open for inspection by the City and the County.

Mr. Anderson said that he would like to see the liability amount around \$5 million.

Mr. Volk said that the Knights of Columbus have a liability policy that they could possibly add the County on for additional liability insurance.

Mr. Hulseberg asked if alcohol would be served at the circus?

Mr. Volk said no.

Mr. Volk also said that the parking for this event would take place on the 5 acres and possibly at the Wal-Mart and GKC Theater. He said that the tent can hold 2,000 people. He said that the Knights would come back and clean up after the event, too. They would also help with directing the traffic for this event with volunteers.

It was agreed with the committee that they would talk to the Sheriff and the State's Attorney about the request and would take this issue up again in May.

Mr. Oncken asked Mr. Volk to please provide Chairman Tobias with a copy of a list of all people the circus has done events with before.

APPROVAL OF THE COUNTY BOARD AGENDA

Mr. Ray Bockman, County Administrator, reviewed the County Board Agenda for the Board Meeting to be held on April 21, 2010.

Moved by Ms. Fauci, seconded by Mr. Andersen, and it was carried unanimously to approve the County Board Agenda and to forward it to the full board for approval.

GENERAL DISCUSSION

Mr. Metzger, Sr., Chairman of the Health and Human Services Committee, said that they held the hearings on the Senior Service Tax Levy Appropriations. He said that it is really tough out there in the community for the agencies because of the economy. They will bring the award resolution to the May County Board Meeting.

Ms. Allen, Chairman of the Law and Justice Committee, said that they

heard from Marilyn Stromborg on the new DUI Court. Marilyn said that they will have one person graduating along with the Drug Court in May of this year. Ms. Gilmour from Court Services said that one juvenile in residential placement is now receiving Social Security Benefits (SSI) and her department will be receiving \$880.00 a month from SSI. They will also be receiving \$4,400 in back pay from SSI. Ms. Gilmour informed the committee that the Open House for the new Safe House will be on April 21, 2010 from 4:00-7:00p.m.

Ms. Dubin, Chairman of the Economic Development Committee, said that they heard from Dr. Robert Gleeson with regards to his report on grants.

Ms. Fauci, Chairman of the Forest Preserve Committee, said that the Forest Preserve District Committee will have a tree planting at Afton Forest Preserve. They thanked the County Highway Department for all of their help during the winter months. They are seeing that more people are using the County's forest preserves because of the economy.

Mr. Augsburger, Vice-Chairman of the County Highway Committee, said that he had no report because the meeting was cancelled.

Mr. Kenneth Andersen, Chairman of the Planning & Zoning Committee, said that his committee has 2 items coming before the full board for approval next week. He also mentioned that there was a Vulcan Public Hearing held for two hours the other day. There will be some conditions attached to the public hearing officer's report.

Mr. Hulseberg, a Member of the Finance Committee, said that his committee has one resolution coming before the full board this month regarding an updated Family Medical Leave Act Policy (FMLA). They also heard from Mr. Hanson about the amount of reimbursements that are being paid, very slowly, by the State of Illinois.

Before adjourning, Chairman Tobias briefly informed the committee that she will be reading a Proclamation at the County Board Meeting in April regarding the month of April being the National County Government Month. She also mentioned to the committee and those present to please make sure that they fill out their census form.

ADJOURNMENT

It was moved by Mr. Andersen, seconded by Ms. Allen, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,

Chairman Ruth Anne Tobias

RAT: mcs

E:Committee/Executive Committee Minutes 04132010.doc

SECTION H.

AD HOC COMMITTEE

Kick-Off Meeting Minutes

Meeting Date: March 12, 2010
 Time: Noon – 3:00 pm
Project Name: DeKalb County Courthouse Expansion
 Job Number: 50038973
 Attendance: Ad Hoc Oversight Committee (AHOC):
 Ruth Ann Tobias Larry Anderson Kenneth Anderson
 Julia Fauci John Hulseberg
 Maureen Josh
DeKalb County Staff:
 Ray Bockman Gary Hanson James Scheffers
PSAD|BCA:
 Daniel Atilano Jim Matarelli Matthew Meives
Gilbane Building Company:
 Doug Lim Tom Leonard
 Absent: Judge Kurt Klein

Discussion Items:

1. Introductions
2. Project Approach / Work Plan

Activity / Phase		Timeline
Schematic Design	12 weeks	March 17 – June 16, 2010
Work Sessions	AHOC + Staff	March 17 – March 19
S. D. Review	AHOC	Wed., April 14, 3:00 – 5:00 pm
S. D. Review	AHOC	Wed., May 12, 3:00 – 5:00 pm
S. D. Review	AHOC	Wed., June 9, 3:00 – 5:00 pm
S. D. Presentation	County Board	Wed., June 16, 7:30 pm
Design Development	9 weeks	June 17 – August 18
D. D. Review	AHOC	Wed., July 14, 3:00 – 5:00 pm
D. D. Review	AHOC	Wed., Aug. 11, 3:00 – 5:00 pm
D. D. Presentation	County Board	Wed., August 18, 7:30 pm
Construction Documents	22 weeks	Aug. 19, 2010 – Jan. 19, 2011
C.D. Authorization to Bid	County Board	Wed., January 19, 7:30 pm
Bidding + Award	8 weeks	Jan. 20, 2011 – March 16
Construction	60 weeks	April 2011 – June 2012

Work Sessions Schedule

Ad Hoc Oversight Committee	
States Attorney	March 18, 8:00 am – 9:30 am
Public Defender	9:30 – 11:00 am
Court Services/Probation	11:00 – 12:30 pm
Circuit Clerk	1:00 – 2:30 pm
Security/Sheriff	2:30 – 4:00 pm
Information Technology	4:00 – 5:00 pm
Judges	5:00 – 6:00 pm
Building Maintenance	8:00 am – 9:30 am
AHOC Summary / Findings	March 19, noon – 2:00 pm

3. Project Expectations / Project Success

- Maintaining the historic feel of the existing building
- Exterior as aesthetically pleasing as the interior
- Function needs to work
- Curb appeal, matching exterior appearance, exterior is a priority over the interior finish

- Technology needs to be considered and incorporated – flexibility
- People that use it have to be part of the planning process
- Mock-up process to be part of the project so people can sit in the space that is planned
- Maintaining and improving security
- Access to mechanical and space for future upgrade of mechanical equipment
- To stay within a construction budget of \$12M
- Keep the front door as the main entry
- Investigate two ideas of adding on to the building
- Energy efficiency, life cycle costs vs initial costs
- Minimize disruption of services during construction without compromising the best solution
- Windows need to be replaced, seals are bad and leak air
- Emergency service / generator
- Is this an expansion to the side or an addition to the north?
- Master plan the site to incorporate the potential for future expansion
- Not keeping the public outdoors at the main entry while waiting to enter the building by taking space from the circuit clerk area
- Employee lounge
- Circuit Clerk records storage
- Storage
- No parking on the courthouse square

4. Project Understanding

- Mission Statement
- Scope
- Form/Function/Economy
- Concepts + Ideas
Investigate two ideas - wings with a priority of image and to the north with a balance of image, function and cost

5. Questions / Comments

- Discussion was held to issuing a press release and a campaign with Ruth Ann as the spokesperson to combat the negative comments being made in the County. Maureen and Julia volunteered to aid with the campaign.

6. Next Steps

- Site Survey – PSAD to coordinate proposal with Baxter Woodman as an owner cost.
- Environmental Analysis, Phases 1 + 2 – PSAD to coordinate proposal between consulting firm and County as an owner cost.
- Soil Testing – PSAD to coordinate with Gilbane as an owner cost.

These meeting minutes constitutes my understanding of the items discussed. Please indicate in writing any additions or revisions to our office.

Sincerely,
PSA Dewberry|BCA



Daniel R. Atilano, AIA, Principal
Copy: AHOC/Attendees/File

SECTION I.

OTHER COMMITTEE MINUTES

Minutes
Operating Board of Directors
DeKalb County Rehab & Nursing Center
March 10, 2010

Present: Directors Klein, Wilson, Shepard
Absent Directors: Casella, Andersen
Also Present: Scavotto, C. Anderson , S. Gima

Acting Chair Klein called the meeting to order at 7:05 am.

A quorum was established and the agenda was approved as submitted. Motion Wilson (second Shepard, unanimous).

The January minutes were approved (Motion Shepard, second Wilson, unanimous).

Old Business: None

New Business

Management Report: Scavotto reviewed the operating position of DCRNC; based on February's resident day statistics and mix data, expect February to mirror December and January. The cost reductions management has identified are being put into place and their impact should be experienced over the next few months. Cost reductions have been identified in therapy and in food service; if efforts are successful, cost reduction should approach \$200k annually.

Gima reviewed the situation with State HFS and the Intergovernmental Agreement. There is no real progress to report. DCRNC is booking its Medicaid revenues at the latest rate suggested by HFS; it is possible, albeit unlikely, that this rate will change.

Major initiatives designed to restore DCRNC to profitability include consolidated medical direction, streamlining the medication administration process, and improving the efficiency of clinical processes.

C. Anderson brought the Board up-to-date on AFSCME activity; there has been none since the last meeting.

Next Meeting: May 12, 2010

Meeting adjourned at 7:45 AM. (Motion Shepard, second Wilson, unanimous).

Respectfully submitted.

Michael Scavotto
Recording Secretary

DEKALB COUNTY REGIONAL PLANNING COMMISSION
MEETING MINUTES
March 25, 2010

The DeKalb County Regional Planning Commission (RPC) met on March 25, 2010 at 7:00 p.m. in the DeKalb County Administration Building, Conference Room East, in Sycamore, Illinois. In attendance were Commission members Cookie Aldis, Frank Altmaier, Ken Andersen, Les Bellah, Bill Beverley, Rich Gentile, Derek Hiland, Dave Maroo, Becky Morphey, Bill Nicklas, Suzanne Sedlacek, and Jerry Thompson. Staff included Paul Miller and Rebecca Von Drasek.

1. Roll Call -- *Commission members Kathleen Curtis, Jerry Olson, and Don Pardridge were noted absent.*

2. Approval of Agenda -- Mr. Ken Andersen requested the addition of an item to present the Commission the 2009 Solid Waste Report from the DeKalb County Health Department.

Ms. Aldis moved to approve the agenda as amended, seconded by Mr. Hiland, and the motion carried unanimously.

3. Approval of Minutes -- *Mr. Nicklas moved to approve the minutes from January 28, 2010, seconded by Ms. Aldis, and the motion carried unanimously.*

Mr. Beverley arrived at 7:02 p.m.

4. Chair and Vice-Chair Elections

Ms. Morphey nominated Cookie Aldis for Chairman of the Regional Planning Commission, seconded by Mr. Nicklas. Mr. Andersen moved to close the nominations, seconded by Ms. Sedlacek and the motion carried unanimously. The Commission voted unanimously to appoint Ms. Aldis.

Mr. Nicklas nominated Mr. Hiland as Vice-Chair for the Commission, seconded by Ms. Sedlacek. Mr. Andersen moved to close the nominations, seconded by Mr. Beverley, and the motion carried unanimously. The Commission voted unanimously to appoint Mr. Hiland.

The Commission thanked outgoing Chairman Rich Gentile for his service.

5. Public Improvement Guarantee Techniques:

Mr. Miller explained that the Regional Planning Commission discussed at its January 28, 2010 meeting the measures that municipalities may take to assure that public improvements associated with new development are completed when a developer abandons the project. He noted a related issue is how governments can assure that undeveloped properties within abandoned or stalled

developments are maintained in a minimally acceptable fashion. Mr. Miller thanked Bill Nicklas, with the City of Sycamore, for providing excerpts from the City's regulations and samples of adopted agreements related to guaranteeing public improvements. Mr. Miller encouraged Commissioners to share this information with their municipal staffs so that the communities could benefit from these important protections.

Mr. Nicklas briefly noted that the 2008 presentation to the Commission by Kelly Cahill, an attorney with Zukowski, Rogers, Flood & McArdle, had encouraged Sycamore to be proactive in its review of existing financial guarantees. The City subsequently amended its requirements for future developments. He noted the inclusion of the following within the Commissioner's packets:

1. A portion of the City of Sycamore Unified Development Ordinance related to public improvement guarantees and acceptance procedures;
2. An example of public improvement guarantees included in annexation agreements;
3. A public improvements completion agreement; and
4. A sample tripartite agreement between the City, a bank, and a developer related to completion of public improvements in a stalled development.

Mr. Nicklas noted that it was cheaper to address problems during the annexation agreement phase of a project. He highlighted that the guarantees needed to include a completion date within the annexation and development agreements. He emphasized that the deadline assured that the municipality would have a date for when work is to be completed and prevent the withdrawal of a letter of credit by a lender prior to the completion of the work.

Mr. Beverley clarified that the City of Sycamore included the Development Agreement with every Annexation Agreement. Mr. Nicklas agreed that the City had committed to this inclusion with all future improvements.

Mr. Nicklas explained the hybrid solution that Sycamore had devised to complete proposed improvements in existing developments where the bank has taken over from the developer. He provided as an example a hypothetical development with 250 planned homes where only 20 have been constructed and the final lift of asphalt has not been completed. He explained that the community is not ready to accept the roads but the developer (or lender) is ready to hand over the public improvements. Originally Mr. Nicklas noted that without an escrow agreement the community generally does not have the funds to complete the improvements. The existing 20 homeowners within the subdivision can be expected to assert that they have already paid for their portion of the improvements. Using the hybrid solution, Sycamore and the developer agree to have an engineer estimate the cost of the remaining improvements and then divide that amount by the number of remaining lots. The developer then will escrow the determined amount following the sale of each remaining lot. Mr. Nicklas explained that this way the improvements are funded by the development. The downside to this plan is that without continuing lot sales funding may take time to trickle in.

Ms. Aldis clarified that the original financial guarantee was a letter of credit rather than a bond for the hypothetical subdivision. Mr. Nicklas explained that this hybrid option was designed as a response when collecting on the original guarantee has failed. He emphasized that the City Attorney for Sycamore has opined that the Annexation Agreement requires any successor to be responsible for the outstanding improvements. He noted that this option may not be foolproof but it was better than nothing. Mr. Nicklas noted that the City had been successful in working with some lenders (developers).

Mr. Maroo asked a few questions about the requirements of Annexation Agreements and clarified that the agreements are recorded, are enforced for 20 years, and that the present value is calculated in the hybrid solution so that the prorated share is increased over time.

Mr. Beverley stated he was impressed that the City could determine a method to justify charging a prorated share for outstanding improvements within a development. Mr. Nicklas agreed but he shared with the committee that, like many things, there were both examples of the hybrid guarantee's success and its draw backs.

Ms. Aldis stated that Cortland continues to wrestle with whether it is best to install the final lift or leave the base road way. Mr. Nicklas stated when possible Sycamore is installing the final lift rather than let the base deteriorate.

Ms. Aldis informed the Committee that in one instance Cortland had a bond company act as the developer.

Mr. Beverley relayed that the City of Sandwich had worked with the developer and accepted improvements following a review by the City Engineer.

Mr. Gentile pointed out that it was important for communities to review the cost estimates when attempting to collect for improvements. He noted that in Genoa one estimate attempted to collect for every chip the snow plow had put into the curbs which may not be the best use of the letter of credit funds. He concluded that communities should prioritize their needs when the funding source is limited.

The Committee briefly debated when a Community takes ownership of a road. Ms. Aldis emphasized that case law includes an example wherein a municipality snow-plowed a road, and a developer was thereby successful in arguing that the municipality had accepted the roads. Mr. Nicklas pointed out however that contract law provides some protection to a community if the developer has committed to certain level of improvements.

Mr. Bellah asked if the Annexation Agreements had built in time limits. Mr. Miller responded that the Annexation Agreement requires the improvements be made within 20 years, unless as Mr. Nicklas had suggested, a deadline is included within the initial agreements detailing when the improvements will be completed. Mr. Miller also noted that communities and developers could revise existing agreements if both parties are amiable. He encouraged municipalities to review their agreement language and consider revisions for future agreements.

6. County Comprehensive Plan Update

Mr. Miller explained that DeKalb County adopted the Unified Comprehensive Plan at the end of 2003. The Plan incorporated the future land use plans of the municipalities within DeKalb County (with the exception of Maple Park), creating a planning document that represented a collective vision for the future of the region. Mr. Miller observed that since its adoption there have been changes in land uses through annexation and development. He noted that there have also been changes in elected officials, who are authorized to represent the desires of their constituents with respect to how their communities should look and grow. Lastly, he noted that several municipalities have adopted amendments to their comprehensive plans since 2003.

Mr. Miller explained that the Planning and Zoning Committee of the DeKalb County Board has endorsed the idea of updating the DeKalb County Unified Comprehensive Plan, with an eye toward adoption by the County Board in December of 2010. Staff is recommending a relatively simple process for updating the Comprehensive Plan, with the oversight of the Regional Planning Commission:

1. Gather all of the current municipal future land use plans and integrate them into the County GIS system to create a new unified future land use plan. The GIS system already has the current municipal boundaries (NOTE: This task has already been completed);
2. Update demographic data from available sources;
3. Make any desirable changes to goals, objectives and future land use categories;
4. Conduct three open houses, one each in the north, central and south portions of the County, to solicit public input on the goals, objectives, land use policies and future land use plan, and use the input to finalize these elements of the updated plan;
5. Conduct one public hearing on the updated Unified Comprehensive Plan;
6. Send the updated Plan to the County Board for adoption in December of 2010.

Mr. Miller believes this process can be done largely “in-house” at minimal cost. Further, there is an opportunity for municipalities to “piggy-back” on the County’s process to update their individual comprehensive plans, especially given that the current economic downturn affords an opportunity for consideration of future growth without the pressure of actual development proposals pending before the decision-makers. Mr. Miller informed the Commission that the County had also received \$3,000 from the state to off set some costs of the update.

As a way of kicking-off the update process, Mr. Miller proposed that the May, 2010 meeting of the Regional Planning Commission be devoted to a community-by-community review of each municipal future land use plan. In this way Mr. Miller emphasized, Commission members will be updated on the plans for growth and development throughout the County, and hopefully be better positioned to address any issues for the update to the County’s Unified Comprehensive Plan. Commission members were encouraged to review their respective comprehensive plans and be prepared to provide feedback to staff at the May meeting.

Mr. Gentile requested large version of each municipalities current Future Land Use Map for the purposes of mocking up any proposed changes. Mr. Miller agreed to talk with the County’s Information Management Office regarding this possibility for the May, 2010 meeting.

7. Municipal Development Projects/Issues:

Mr. Beverley noted that he had met with Tom Horak, City Engineer for the City of Sandwich, who was interested in additional information regarding wetlands. Mr. Miller noted that some of the information was already available on the County's GIS maps. Mr. Miller also agreed that presenting these maps to the Commission will be on a future RPC Agenda.

Ms. Sedlacek informed the Commission that Village of Waterman's Mayor has cancelled all future Waterman Planning Commission meetings. She also noted that she was not reappointed for the next term with the Regional Planning Commission. Mr. Miller and the Commission thanked Ms. Sedlacek for her service. Mr. Miller also extended the Commission and County's willingness to continue to offer planning assistance to the Village of Waterman.

Mr. Miller informed the Commission that Derek Hiland had found an upcoming conference to be held at DePaul University on April 16, 2010 that will also focus on what can be done with abandoned developments.

Ms. Aldis noted that Cortland updated and added "abandoned" and "dormant" to the community developments list.

Ms. Sedlacek stated that "abandoned" would best describe their current development projects.

Mr. Bellah noted that Kirkland's new goals and objectives were "survival". Mr. Bellah emphasized that he was meeting with local business and property owners to continue to encourage annexation to Kirkland.

Mr. Maroo stated Hinckley had received grants to assist in the construction of a new well.

Mr. Hiland informed the Commission that the City of DeKalb has had some projects which have stalled, but there also continues to be interest from developers for future projects.

Mr. Thompson reported that Resource Bank is building a new building, although Community officials are unsure what will happen with the old structure. He also reported that the Village is renovating an existing structure for a Police Department, break room, and meeting rooms. The work is being completed by Kishwaukee Education Consortium which has saved the Village on the costs of the renovation.

Ms. Morphey stated that the water tower in Somonauk would be completed by the end of June.

Ms. Aldis relayed that Cortland was also in the process of filling their water tower. Ms. Aldis noted that there was a small unveiling of the Lincoln Highway Dedication, however a larger event is also scheduled for May 29, 2010 (Memorial Day weekend).

Mr. Beverley informed the Commission that Sandwich was allowing the installation of a reverse vending machine adjacent to a City parking lot. Mr. Beverley noted that the Waves of Fun project has extended their completion date but is still moving forward.

Mr. Bellah highlighted Kirkland's successful installation of a reverse 911 system. He noted that Village officials tested the system by sending out a reminder regarding the 2010 Census.

Mr. Andersen noted that the County has been very busy with revisions to the Liquor and Building Codes, as well as various Special Use Permits. He noted the County continues to work on the Jail and Courthouse expansion plans and is in the process of considering the Landfill expansion proposal. Mr. Andersen explained the procedural process that a landfill expansion proposal is first brought to the County Board for consideration. Then the County's recommendation is sent to the Environmental Protection Agency for a final decision. He stated that the County Board may make its recommendation in May. Mr. Andersen observed that the state decision may take a year or two.

The Committee also briefly discussed the method for bonds and the grant applications for federal funds through the "Build America" bonds and Reinvestment Act programs.

8. 2009 Solid Waste Report

Mr. Andersen noted that the report indicated a drop in tonnage and explained that the Health Department had felt this may be related to the drop off in the economy. He also noted that the County was attempting to offer rural recycling points to encourage more recycling in the County.

The Electronic Recycling Event dates were also discussed, the next event is scheduled for May 15, 2010.

9. Next Meeting Date -- The Commission agreed that the May RPC meeting would be changed to June 3, 2010 at 7:00 pm in the Conference Room East.

10. Adjournment -- *Ms. Sedlacek motioned to adjourn, seconded by Mr. Gentile, and the motion carried unanimously.*

Respectfully submitted,

Cheryl "Cookie" Aldis
Chairman, DeKalb County Regional Planning Commission

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SECTION J.

**FOREST PRESERVE
DISTRICT COMMITTEE**

COUNTY FOREST PRESERVE PROCEEDINGS

March 17, 2010

The DeKalb County Forest Preserve District Commissioners met in regular session at the Legislative Center Wednesday, March 17, 2010. President Tobias called the meeting to order and the Clerk called the roll. Those Commissioners present were Ms. Vary, Mr. Walt, Mrs. Allen, Ken Andersen, Larry Anderson, Mr. Augsburger, Mr. Chambliss, Mrs. De Fauw, Mrs. Dubin, Mr. Emerson, Ms. Fauci, Mr. Haines, Mr. Hulseberg, Ms. LaVigne, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Stoddard, Mr. Stuckert, Mr. Todd, Mrs. Turner and President Tobias. Those Commissioners absent were Mr. Gudmunson and Mr. Tyson. Twenty two Commissioners were present and two were absent.

APPROVAL OF MINUTES

Motion

Ms. Vary moved to approve the Minutes of February 17, 2010. Mrs. Turner seconded the motion.

Voice Vote

President Tobias asked for a voice vote on the approval of the Minutes. All Commissioners present voted yea. Motion carried unanimously.

APPROVAL OF AGENDA

Motion

Ms. Fauci moved to approve the agenda and Mr. Emerson seconded the motion.

Voice Vote

President Tobias asked for a voice vote on the approval of the agenda. All Commissioners present voted yea. Motion carried unanimously.

BUSINESS

Claims

Motion

Ms. Fauci moved to approve the current month Claims in the amount of \$53,457.35. Payroll charges in the amount of \$27,463.01 representing current claims and monies paid during the previous months that were not part of last month's report, totaling \$80,920.36. Mr. Haines seconded the motion.

Roll Call Vote

President Tobias called for a roll call vote on the Resolution. Those Commissioners voting yea were Ms. Vary, Mr. Walt, Mrs. Allen, Ken Andersen, Larry Anderson, Mr. Augsburger, Mr. Chambliss, Mrs. De Fauw, Mrs. Dubin, Mr. Emerson, Ms. Fauci, Mr. Haines, Mr. Hulseberg, Ms. LaVigne, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Stoddard, Mr. Todd, Mrs. Turner and President Tobias. All Commissioners present voted yea. Motion carried unanimously.

OLD BUSINESS / NEW BUSINESS

There were no items of Old Business / New Business

ADJOURNMENT

Motion

Mrs. Turner moved to adjourn the meeting and Mr. Stoddard seconded the motion.

Voice Vote

The Chair called for a voice vote on the adjournment. All Commissioners present voted yea. Motion carried unanimously.

DeKalb County Board Forest Preserve President

ATTEST:

DeKalb County Clerk

**FOREST PRESERVE DISTRICT COMMITTEE
MINUTES
March 16, 2010**

The DeKalb County Forest Preserve District Committee met Tuesday, March 16, 2010 at Administration Building, Conference Room East at 6:00 p.m. In attendance were committee members, Ms. Fauci, Ms. DeFauw, Mr. Newport, Mr. Augsburger, Mr. Walt, Ms. Turner, Mr. Gudmunson and Superintendent Hannan. Mr. Anderson attended via conference call. Guests included Peggy Doty.

APPROVAL OF MINUTES

Before calling the meeting to order, Ms. Fauci asked for a motion to approve Mr. Anderson's attendance via phone. Mr. Augsburger moved to accept Mr. Anderson's attendance via phone, seconded by Ms. DeFauw and the motion passed unanimously. Ms. Fauci then called the meeting to order and asked if there were any changes to the February 16, 2010 minutes. Mr. Gudmunson moved to approve the minutes as noted, seconded by Mr. Augsburger and the motion passed unanimously.

APPROVAL OF AGENDA

Ms. Fauci asked if there were any changes to the agenda. Hearing none, Mr. Walt moved to accept the agenda, seconded by Mr. Gudmunson and the motion passed unanimously.

WELCOME AND INTRODUCTIONS

Ms. Fauci welcomed Ms. Doty and noted that the Kishwaukee Sunrise Rotary members were also scheduled to arrive sometime during the meeting. .

CHAIR'S COMMENTS

Ms. Fauci noted she had attended the recent seed stomp and noted that it was extremely gratifying to see the seeds gathered in the fall by volunteers. She noted that this process of gathering and turned into usable seed for the District will result in a saving of several thousand dollars over the year.

MEMBER COMMENTS

Ms. Fauci asked if any of the Committee members had any additional comments. Hearing none, she proceeded to the Monthly reports.

FOREST PRESERVE MONTHLY REPORTS AND GENERAL DISCUSSION

Mr. Hannan began the report by noting there was a recent meeting of the Cabin Restoration group. Cabin restoration expert Tim Kilby will be assisting mid June for a week to work with the Forest Preserve staff and volunteers. The process of the cabin restoration will be on-going throughout the year.

Mr. Hannan extended his thanks to the Highway department for their assistance with Ice Control at the Preserves over this difficult winter.

He also extended thanks to Sycamore High School students who recently built several nesting boxes for the Preserves.

He noted that attendance at the recent Maple Syrup day at the NREC topped 200 and noted that Ms. Doty again demonstrated the art of syrup collection and processing and Mr. Hannan again cooked the pancakes for the group.

The NREC will also be holding upcoming flower and bird walks and further information on that will be forthcoming.

Mr. Hannan noted that Pesticide Application training was completed by Preserve staff. He also commented that the staff was also in the process of obtaining certificates on controlled burn certification He noted these are critical skills when practicing controlled burn safety, management goals and smoke management He commented that the Preserve has a very good safety record. Chainsaw training for FP staff will also be completed in April.

Mr. Hannan reported that he had recently attended auditor training on new budget practices and had also attended an Emerald Ash Borer meeting held by the University of Illinois Extension. He noted that it is very expensive to try and treat Forest Preserves or Parks. Complicating matters is that the evidence of Ash Borer infestation may not be evident for 2 to 3 years when it is too late to take corrective action.

Mr. Hannan then turned the floor over to Ms. Doty to provide an update on NREC activities.

Ms. Doty echoed Mr. Hannan's comments regarding the success of the Maple Syrup Day activities. She noted that while the primary purpose of the activity is to encourage residents to get outside, the event also has become something of an unintentional fund raiser, garnering \$200 at the end of the day. The recent Winterfest raised \$300 in voluntary donations.

She noted that many area families are seeking out affordable family activities. Ms. Doty noted that she has recently launched a Facebook page for the NREC to add cost-free options to reach the residents. She commented that she had a visitor from Chicago who found them on the web and then attended the Maple Syrup event.

Ms. Doty noted that they also made use of their large tortoise as a fund raising tool. She noted that having him actually raise funds that would be used for his upkeep was very successful as people like to see concrete evidence of where their donations are going.

Ms. Doty then reported that the University of Illinois has still not given any final decisions regarding what structural changes will be occurring for the Extension offices. She commented that she did hope that what the NREC is doing will fit into the U of I's stated goals for the restructuring. She is also working with 4H regarding the Junior

Master Naturalist designation that they can set for attendance either in person or via the web.

Ms. Fauci asked if the Committee or the County should send a supportive letter on behalf of the NREC. Ms. Doty responded that Mr Hannan had done so and at this time she feels the program administrator is doing a very fair evaluation. She noted that Barry Schrader from the DeKalb Chronicle newspaper has been very supportive and wants to assist in establishing a “Friends of the Miller Cabin” group of volunteers and docents. This could be the bridge group that could maximize the use of the cabin beyond what the NREC hopes to use it for, thus building awareness and further support.

The Genoa Prairie Restoration Project is also progressing and she is working with Mr. Hannan and Roloff on the necessary seeds and plantings to accomplish the most progress. The work must reach a specific level of completion before Genoa can request funding reimbursement. She commented that the tree plantings have proven somewhat costly and she has applied to the DeKalb County Community Foundation for assistance. She hopes that if that application is successful, it will cover the costs for the 28 trees per acre needed for the project.

Ms. Fauci asked if Genoa had any municipal nurseries that might be used for the project. Ms. Doty replied that they do not, but she felt confident that they could find funding for the trees.

Ms. DeFauw asked that the Junior Master Naturalist program would be. Ms. Doty responded that had not been fully determined at this point. She noted that 4H was looking at a 4 week class with a rotation of topics. Ms. Doty noted that she is looking at more of a camp type experience, but also does want to enhance the web access to reach out to children who are physically challenged and for those who are not as exposed to the 4H or other naturalist programs.

Ms. Fauci thanked Ms. Doty for her report and then asked about the fact that she did not see the meeting notice for this evening’s meeting again and asked Mr. Hannan if he would check with Ms. Supple. Mr. Hannan noted that Ms. Supple had submitted the full calendar to the Chronicle.

Ms. Doty asked if the Committee would like Mr. Schroder from the Chronicle to come to a future meeting. Ms. Fauci noted that would be good, but perhaps they would wait until the cabin plans were more solidified.

Ms. Fauci noted that since the Sunrise Rotary had not yet arrived, she would entertain a motion to move into Executive Session.

LAND ACQUISITION UPDATE

Ms. Fauci then asked for a motion to enter Executive Session. Mr. Augsburger moved the Committee into executive session for the purpose of discussing current information

on District land acquisition, seconded by Ms. Turner. A roll call vote was held and the motion passed with 8 Committee members voting in the affirmative, and none in the negative. Following the Executive Session, Ms. DeFauw moved to return the Committee to public session, seconded by Mr. Gudmunson. A roll call vote was held and the motion passed with 8 Committee members voting in the affirmative and none in the negative.

After the return to Public Session, Ms. Turner moved to proceed with negotiations for acquisition of the Hoppe Farm property, seconded by Mr. Augsburg and the motion passed unanimously.

ADJOURNMENT

Mr. Augsburg moved to adjourn, seconded by Ms. Turner and the motion passed unanimously.

Respectfully submitted,

Julia Fauci, Chairperson
Forest Preserve District Committee
JF:kjr

FOREST PRESERVE'S MONTHLY REPORT

March 2010

FOREST PRESERVE

USE FIGURES ESTIMATES

Potawatomi Woods

300 Visitors

MacQueen

2 Lodge Rentals

7 Shelter Rentals

20 Tent

250 Shelter Users & Campers

\$540 Fees Received

500 Other Visitors

Russell Woods

10 Shelter Rentals

0 Tents

100 Shelter Users & Campers

\$200 Fees

600 Visitors:

Chief Shabbona

8 Shelter Rentals

200 Shelter Users

\$460 Fees Received

400 Other Visitors

Sannauk

6 Shelter Rentals

130 Shelter Users

\$335 Fees Received

500 Other Visitors

Afton

0 Shelter Rentals

0 Shelter Users

\$0 Fees Received

500 Other Visitors

Nehring

0 Shelter Rental (shelter used & not rented)

0 Shelter Users

\$0 Fees Received

500 Visitors

Knute Olson

200 Visitors

Adees Woods

50 Visitors

Great Western Trail

400 Visitors

Merritt Prairie

200 Visitors

DeKalb/Sycamore Trail

600 Visitors

Wilkinson Marsh

200 Visitors

Natural Resource Center

400 Visitors

County Farm Woods

400 Visitors

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST**

April 21, 2010

Agenda Item: Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission 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 \$81,218.46.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 52,704.69
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 28,513.77

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 04/21/2010

Printed
 04/14/2010
 Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	ASKELAND TREE SERVICE	MAINTENANCE - BUILDING	\$300.00		
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$967.20		
	BEN MEADOWS CO. INC.	LAND ACQUISITION	\$62.99		
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$44.25		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$38.73		
	COMMONWEALTH EDISON	UTILITIES	\$493.09		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$100.00		
	DEKALB COUNTY TREASURER PETTY CASH	WETLAND MITIGATION	\$164.51		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$7,880.00		
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$210.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.28		
	FACILITIES MANAGEMENT	POSTAGE	\$18.09		
	FIRST BANK CARD	FUEL	\$287.94		
	FIRST BANK CARD	POSTAGE	\$34.65		
	FIRST BANK CARD	SUPPLIES	\$1,100.94		
	FIRST BANK CARD	WETLAND MITIGATION	\$1,112.65		
	GENERAL FUND	SEASONAL	\$551.88		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,180.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$42.24		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$49.68		
	GENERAL FUND	MILEAGE - BOARDS	\$177.90		
	GORDON'S HARDWARE	SUPPLIES	\$197.85		
	HIGHWAY FUND	FUEL	\$740.59		
	HIGHWAY FUND	WETLAND MITIGATION	\$486.00		
	ILLINOIS DEPT. OF NATURAL RESOURCES	MEMBERSHIPS	\$15.00		
	J.R. DASHNEY INC.	WETLAND MITIGATION	\$11,074.94		
	JOHNSON TRACTOR INC.	LAWN EQUIPMENT	\$7,599.00		
	LOWES CORPORATE CREDIT	WETLAND MITIGATION	\$89.85		
	MENARDS, INC.	WETLAND MITIGATION	\$419.54		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$37.99		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$101.55		
	PRAIRIE NURSERY INC.	LAND ACQUISITION	\$1,055.59		
	RONDO ENTERPRISES INC	MAINTENANCE - VEHICLES	\$204.90		
	SERVICE GAS, INC.	FUEL	\$823.38		
	STRUCTURAL STEEL INC.	LAND ACQUISITION	\$2,065.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$19.27		