

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

July 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 \$5,996,079.87.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$2,537,408.39
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 403,877.19
E	Payroll Charges	\$2,692,342.28
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 362,452.01

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 1 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Margaret Whitwell</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	CHAPLIN, MARLIN	MILEAGE - BOARDS	\$217.99		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$38.46		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$118.47		
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$125.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.26		
	FACILITIES MANAGEMENT	POSTAGE	\$176.15		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$78.00		
	FIRST BANK CARD	MILEAGE - BOARDS	\$325.45		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$85.10		
	FIRST BANK CARD	SUPPLIES	\$199.00		
	GOVCONNECTION, INC.	SUPPLIES	\$189.05		
	GOVCONNECTION, INC.	MAPPING SUPPLIES	\$273.00		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$87.62		
		<b>Assessments Office - General Total:</b>	<b>\$1,993.75</b>		
		<b>Assessments Group Total:</b>	<b>\$1,993.75</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$120.00		
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$316.41		
	ELLIS, CYNTHIA	TRAVEL	\$99.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$883.34		
	FACILITIES MANAGEMENT	POSTAGE	\$1,757.93		
	FACILITIES MANAGEMENT	SUPPLIES	\$180.00		
	FIRST BANK CARD	TRAVEL	\$52.98		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$40.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$20.00		
	JOHNSON, KIMBERLY	TRAVEL	\$64.48		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$26.00		
	LE PRINT EXPRESS	SUPPLIES	\$165.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 2 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$538.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,164.16		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$157.56		
	TBC NET, INC.	PROFESSIONAL SERVICES	\$240.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$36.63		
	WHITE, JANE	TELEPHONE	\$24.99		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,977.46</b>		
<b>1203</b>	<b>Court Automation</b>				
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,041.65		
	LASON SYSTEMS, INC.	COMPUTER EQUIPMENT	\$15,651.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
		<b>Court Automation Total:</b>	<b>\$17,151.68</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$451.50		
		<b>Document Storage Total:</b>	<b>\$761.50</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$24,180.64</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head:</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
<b>1301</b>	<b>Community Mental Health - Genera</b>				
	ALPHAGRAPHS	COPIES - OUTSIDE	\$283.69		
	BARNABY, INC.	PROFESSIONAL SERVICES	\$59.95		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$95,077.45		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$920.94		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,081.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,114.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$536.82		
	FIRST BANK CARD	SUPPLIES	\$56.74		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$111.75		
	PARRISH, MARK	TRAVEL	\$72.50		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 3 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VERIZON WIRELESS	TELEPHONE	\$307.92		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
		<b>Community Mental Health - General Total:</b>	<b>\$154,523.76</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$154,523.76</b>		
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>	
<b>1401</b>	<b>Community Services - General</b>				
	COLLINS, JESS	TRAVEL	\$86.79	Monthly	
	COMMUNITY SERVICES	ARRA CSBG GRANT	\$6,273.09	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$15,177.95	Monthly	
	FIRST BANK CARD	POSTAGE	\$44.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$7.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$210.68	Monthly	
	IACAA	ARRA CSBG GRANT	\$2,975.00	One-time	
	KISHWAUKEE COLLEGE	ARRA CSBG GRANT	\$1,100.00	As Necessary	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,112.00	As Necessary	
	MOULTON, DONNA	ARRA CSBG GRANT	\$131.26	Monthly	
	MOULTON, DONNA	TRAVEL	\$162.19	Monthly	
	OFFICE DEPOT	SUPPLIES	\$711.01	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
		<b>Community Services - General Total:</b>	<b>\$28,007.47</b>		
<b>1402</b>	<b>Revolving Loans</b>				
	STEWART FAMILY CHIROPRACTIC	CONTRIBUTION TO AGENCIES	\$12,000.00	One-time	
		<b>Revolving Loans Total:</b>	<b>\$12,000.00</b>		
<b>1403</b>	<b>Senior Services</b>				
	COMMUNITY SERVICES FUND	CONT.TO:COMMUNITY SERVICE	\$7,000.00	Annually	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$294.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,495.00	One-time	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,737.45	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,264.42	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$6,848.00	As Necessary	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,701.00	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,867.70	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
		<b>Senior Services Total:</b>	<b>\$52,040.72</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 4 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Services Group Total:			<u>\$92,048.19</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,260.00	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$72.00	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$18.87	Monthly	
	FIRST BANK CARD	SUPPLIES	\$67.50	Monthly	
	FIRST BANK CARD	FUEL	\$55.02	Monthly	
	JACOBSON, DAVID	TRAVEL	\$245.50	Quarterly	
	MERRITT, TODD	TRAVEL	\$12.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.82	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$4,050.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$80.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
	<b>Coroner - General Total:</b>		<u><b>\$6,164.71</b></u>		
<b>1502</b>	<b>ESDA - General</b>				
	CHICAGO TRIBUNE	SUPPLIES	\$32.25	Quarterly	
	COFFEE GOURMET & DELI	TRAVEL	\$156.39	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.66	Monthly	
	HIGHWAY FUND	FUEL	\$213.43	Monthly	
	LEONARD, BARRY	TRAVEL	\$120.00	As Necessary	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$185.10	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$52.73	Monthly	
	OFFICE WORKS	SUPPLIES	\$118.64	As Necessary	
	PRESCOTT BROTHERS INC.	MAINTENANCE - VEHICLES	\$267.39	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
	<b>ESDA - General Total:</b>		<u><b>\$1,195.60</b></u>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	BEIERLOTZER, FRANK	SUPPLIES	\$80.00	As Necessary	
	BEIERLOTZER, FRANK	TRAVEL	\$132.00	As Necessary	
	BORIS, RICH	TRAVEL	\$120.00	As Necessary	
	CASSIDY, PAUL	TRAVEL	\$66.00	As Necessary	
	FIRE & SAFETY EQUIPMENT	SUPPLIES	\$8,940.45	As Necessary	
	JONES, JOE	TRAVEL	\$66.00	As Necessary	
	MEERMAN, BRUCE	TRAVEL	\$90.00	As Necessary	
	<b>Local Emergency Planning Comm. Total:</b>		<u><b>\$9,494.45</b></u>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 5 of 26

<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: \$16,854.76

<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>	<b>Board Oversight Committee:</b>	<b>Executive</b>
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**1601 County Board - General**

BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$15.13	As Necessary	
BOCKMAN, RAY	TRAVEL	\$79.00	As Necessary	
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$15.00	As Necessary	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.08	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$57.43	Monthly	
FEDERAL EXPRESS CORPORATION	POSTAGE	\$22.79	As Necessary	
FIRST BANK CARD	TELEPHONE	\$72.77	Monthly	
FIRST BANK CARD	TRAVEL	\$115.00	Monthly	
HIGHWAY FUND	FUEL	\$220.11	Monthly	
ILLINOIS MUNICIPAL HUMAN RELATIONS	TRAVEL	\$75.00	As Necessary	
OFFICE DEPOT	SUPPLIES	\$123.80	As Necessary	
SUPPLE, MARY	TRAVEL	\$18.00	As Necessary	
TOBIAS, RUTH ANNE	TRAVEL	\$43.00	As Necessary	
TODD, MARK A.	TRAVEL	\$16.00	As Necessary	
TYSON, DEREK	TRAVEL	\$236.03	As Necessary	
VARY, PATRICIA S.	TRAVEL	\$36.00	As Necessary	

**County Board - General Total: \$1,328.78**

**County Board Group Total: \$1,328.78**

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Sharon Holmes</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**1701 County Clerk & Recorder - General**

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$48.50		
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$34.00		
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,701.99	Annually	YEARBOOK
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.86	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$828.55	Monthly	
HEALTH FUND	VITAL RECORDS	\$1,853.00	Annually	
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,458.55	As Necessary	
ITR	SUPPLIES	\$202.50	As Necessary	
J.P. COOKE CO.	OFFICE FURN. & SM. EQUIP.	\$38.95	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$180.37		
UNITED PARCEL SERVICE	POSTAGE	\$14.88	Monthly	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 6 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$7,424.15</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$167.91	Monthly	
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$57.53	As Necessary	
<b>Elections Total:</b>			<b>\$225.44</b>		
<b>1703</b>	<b>Micrographics</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$424.72	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$630.00	Annually	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$109.47	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$17,500.00	Partial	
	UNITED BUSINESS SOLUTIONS	SUPPLIES	\$582.00	As Necessary	
<b>Micrographics Total:</b>			<b>\$19,246.19</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$26,895.78</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$113.46		
	FACILITIES MANAGEMENT	POSTAGE	\$293.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$35.90		
	GILMOUR, MARGARET	TRAVEL	\$154.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$13,760.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$54.91		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$121.48		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$465.48		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$25,275.55		
	POPE, DENISE	TRAVEL	\$40.00		
	PULEO, AUDRA	TRAVEL	\$115.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$435.25		
<b>Court Services - General Total:</b>			<b>\$41,303.33</b>		
<b>1802</b>	<b>Probation Services</b>				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$254.67		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$78.36		
	HIGHWAY FUND	FUEL	\$433.15		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$61.43		
	NICOR GAS	JUVENILE SAFE HOUSE	\$36.19		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 7 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	POPE, DENISE	TRAINING	\$11.55		
	PULEO, AUDRA	TRAINING	\$8.59		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$305.95		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$210.00		
	WILKINSON, TAMMY	TRAINING	\$17.77		
		<b>Probation Services Total:</b>	<b>\$1,417.66</b>		
		<b>Court Services Group Total:</b>	<b>\$42,720.99</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
COMMONWEALTH EDISON	UTILITIES	\$5,761.51	Monthly	Electricity
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$118.02	As Necessary	Janitorial Supplies
HEALTH FUND	FUEL	\$664.02	As Necessary	Generator Fuel
HEALTH FUND	JANITORIAL SUPPLIES	\$60.75	As Necessary	Janitorial Supplies
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$109.77	As Necessary	Janitorial Supplies
MARATHON ASHLAND PETROLEUM	FUEL	\$31.25	As Necessary	Fuel
MENARDS, INC.	MAINTENANCE - BUILDING	\$11.88	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$145.72	As Necessary	Supplies
MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$201.25	As Necessary	Services
PUNK'S LTD	MAINTENANCE - GROUNDS	\$23.90	As Necessary	Services
TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$797.48	As Necessary	Filters
WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$170.99	Monthly	Garbage
	<b>Community Outreach Building Total:</b>	<b>\$8,170.32</b>		

**1902 Facilities Management - General**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
BATTERIES PLUS	COMMERCIAL SERVICES	\$41.40	As Necessary	Batteries
BEE DESIGNS	COMMERCIAL SERVICES	\$35.00	As Necessary	Uniforms
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$171.69	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,000.00	As Necessary	Janitorial Services
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$268.69	Monthly	Electricity
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,557.60	As Necessary	Services
FACILITIES MANAGEMENT	POSTAGE	\$4.54	Monthly	Postage
FIRST BANK CARD	SUPPLIES	\$193.60	As Necessary	Supplies
FIRST BANK CARD	COMMERCIAL SERVICES	(\$73.12)	As Necessary	Supplies



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 8 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	CLOTHING	\$282.87	As Necessary	Supplies
	GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$4,336.88	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$255.86	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$410.84	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$475.09	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$75.36	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,410.69	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$18,228.30	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,131.54	As Necessary	Janitorial Supplies
	LIONHEART	MAINTENANCE - BUILDING	\$487.50	As Necessary	Services
	MARATHON ASHLAND PETROLEUM	FUEL	\$292.15	As Necessary	Fuel
	MENARDS, INC.	MAINTENANCE - BUILDING	\$76.65	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$41.64	As Necessary	Supplies
	MENARDS, INC.	LANDSCAPING	\$9.92	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$767.24	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$1,324.00	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$155.20	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$427.82	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$90.40	Monthly	Pagers
	NICOR GAS	UTILITIES	\$32.66	Monthly	Gas (Natural)
	OFFICE DEPOT	PRINTING SUPPLIES	\$25.20	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.75	Quarterly	Meter Rental
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$62.87	Monthly	Oxygen
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$95.00	As Necessary	Boiler Inspection
	SWANSON'S DISCOUNT VACUUM CLEANERS	COMMERCIAL SERVICES	\$39.90	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$950.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,876.39	As Necessary	Filters
	VERIZON NORTH	TELEPHONE	\$1,921.69	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$338.55	Monthly	Garbage
	WASTE MANAGEMENT WEST	UTILITIES	\$543.64	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$62,638.30</b>		
<b>Facilities Management Group Total:</b>			<b>\$70,808.62</b>		

2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee: Finance
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2001 Asset Replacement  
 CDW GOVERNMENT, INC.

NETWORK/WEB INFRASTRUCTUR      \$27,580.78

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 9 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$7,919.23		
	MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$7,703.00		
		<b>Asset Replacement Total:</b>	<b>\$43,203.01</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$18,405.42		
	FIRST BANK CARD	TRAVEL	\$303.50		
	HANSON, GARY	TRAVEL	\$52.50		
	HARVEY, EDWARD W.	TRAVEL	\$644.18		
	MUNICIPAL SERVICES ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$4,040.00		
		<b>Broadband Grant Total:</b>	<b>\$23,445.60</b>		
<b>2003</b>	<b>Building Fund</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,144.00		
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$100,079.86		
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$4,962.50		
		<b>Building Fund Total:</b>	<b>\$118,871.36</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$14,238.00	Annually	
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,000.00	Quarterly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$17,238.00</b>		
<b>2008</b>	<b>Finance - General</b>				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly	
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$133.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.52	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$271.33	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$636.44		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$59.78		
		<b>Finance - General Total:</b>	<b>\$1,659.30</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$13.41		
	FIRST BANK CARD	POSTAGE	\$132.00		
	FIRST BANK CARD	SUPPLIES	\$77.99		
		<b>History Room Total:</b>	<b>\$223.40</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,000.00	Annually	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 10 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMCAST	INTERNET	\$183.60	Monthly	Internet
	DEKALB AREA CONVENTION & VISITOR	SPECIAL PROGRAMS	\$5,000.00		
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$20,000.00	Annually	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	
	DNA COMMUNICATIONS	COMMUNICATIONS NETWORK	\$2,168.57	Monthly	
	FIRST BANK CARD	COMMUNICATIONS NETWORK	\$776.11		
	FIRST BANK CARD	TELEPHONE	\$226.20		
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$129.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$800.00		Audit
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$1,200.00	Monthly	Internet
	TREASURER	PROPERTY TAX PAYMENT	\$528.51		
	TREASURER	PROPERTY TAX PAYMENT	\$59.90	Annually	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
<b>Non-Departmental Services Total:</b>			<b>\$142,332.39</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
<b>Opportunity Fund Total:</b>			<b>\$4,000.00</b>		
<b>2016</b>	<b>Special Projects</b>				
	MC CARTHY, JOHN J.	SOL.WST STDY/LNDFIL EXPAN	\$18,123.58		Landfill Expansion
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$8,198.01		Landfill Expansion
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$30,542.72		Landfill Expansion
<b>Special Projects Total:</b>			<b>\$56,864.31</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$12,273.44		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$110.05		
	MC CORKLE COURT REPORTERS INC	JUDGMENTS AND CLAIMS	\$456.90		Civil Case Expense
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$39.27		Civil Case Expense
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$14,839.66</b>		
<b>Finance Group Total:</b>			<b>\$422,677.03</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 11 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2201</b>	<b>Aid to Bridges</b>				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$201.25		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$708.50		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$15,021.80		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$5,574.50		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$41,128.38		
		<b>Aid to Bridges Total:</b>	<b>\$62,634.43</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$253,000.00		
		<b>County Motor Fuel Tax Total:</b>	<b>\$253,000.00</b>		
<b>2203</b>	<b>Engineering</b>				
	ELE INTERNATIONAL	OTHER EQUIPMENT	\$740.95		
	MENARDS, INC.	SUPPLIES	\$30.73		
	POSITIONING SOLUTIONS COMPANY	MAINTENANCE - EQUIPMENT	\$24.95		
		<b>Engineering Total:</b>	<b>\$796.63</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$80,313.71		
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$73,182.07		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$153,495.78</b>		
<b>2205</b>	<b>Highway - General</b>				
	AREA ERECTORS, INC.	MAINTENANCE - BUILDING	\$18,100.00		
	ARROW UNIFORM	JANITORIAL CONTRACT	\$229.96		
	AT & T	TELEPHONE	\$44.44		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$465.31		
	BLAKE OIL COMPANY	FUEL	\$18,765.80		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$42.70		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$33.98		
	CLINTON TOWNSHIP	WINDFARM EXPENSES	\$500.00		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$4,461.98		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$14.16		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$510.20		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$532.08		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$22.55		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$323.50		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$86.00		
	FACILITIES MANAGEMENT	POSTAGE	\$61.98		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 12 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$60.95		
	FIRST BANK CARD	MISCELLANEOUS	\$47.06		
	FIRST BANK CARD	TRAVEL	\$16.16		
	GRZYWA, BILL	CLOTHING	\$118.21		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$563.10		
	HINTZSCHE	FUEL	\$3,197.93		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$11,475.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$283.22		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$349.53		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$157.72		
	JULIE, INC.	COMMERCIAL SERVICES	\$304.50		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$41.25		
	KELLEY WILLIAMSON CO.	FUEL	\$69.01		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$197.00		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$256.50		
	LANG'S EQUIPMENT COMPANY	MAINTENANCE - EQUIPMENT	\$204.80		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$890.98		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$708.45		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$5,105.38		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$8,534.24		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$13.96		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$356.69		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$95.89		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$164.44		
	MILAN ROAD DISTRICT	WINDFARM EXPENSES	\$3,000.00		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$76.26		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$985.50		
	MORROW BROTHERS FORD INC.	VEHICLES	\$19,500.00		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$1,017.24		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$354.45		
	NICOR GAS	GAS	\$97.43		
	OFFICE DEPOT	SUPPLIES	\$201.09		
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$28.76		
	SELDAL, JIM	CLOTHING	\$194.84		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$476.55		
	VERIZON NORTH	TELEPHONE	\$242.20		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$5,060.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,829.45		
	VULCAN MATERIALS COMPANY	TRAFFIC CONTROL MATERIALS	\$166.97		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$221.40		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 13 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$310.80		
		<b>Highway - General Total:</b>	<b>\$111,473.25</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$145,000.00		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$12,011.50		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$40,021.67		
		<b>Township Motor Fuel Total:</b>	<b>\$197,033.17</b>		
		<b>Highway Group Total:</b>	<b>\$778,433.26</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2302</b>	<b>IMO - General</b>				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$74.00		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$29.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.88		
	FACILITIES MANAGEMENT	POSTAGE	\$2.44		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$60.05		
	FIRST BANK CARD	NETWORK COMMUNICATIONS	\$85.05		
	FIRST BANK CARD	SUPPLIES	\$74.98		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$21.76		
	FIRST BANK CARD	TELEPHONE	\$242.16		
	FIRST BANK CARD	TRAVEL	\$60.60		
	H2IT INC.	MAINTENANCE - SOFTWARE	\$1,160.00		
		<b>IMO - General Total:</b>	<b>\$1,810.92</b>		
		<b>Information Management Group Total:</b>	<b>\$1,810.92</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00		
		<b>Children's Waiting Room Total:</b>	<b>\$1,900.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$30.00		
	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$453.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,715.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$650.00		
	CSS TEST	DRUG TESTING	\$331.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 14 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DAMMANN, GREG	PARTICIPANT EXPENSES	\$59.45		
	DAMMANN, GREG	TRAVEL	\$178.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.26		
	FACILITIES MANAGEMENT	POSTAGE	\$14.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$107.89		
	FIRST BANK CARD	TRAVEL	\$4,222.73		
	FIRST BANK CARD	SUPPLIES	\$185.07		
	FIRST BANK CARD	POSTAGE	\$94.90		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$75.00		
	FIRST BANK CARD	DRUGS	\$920.94		
	FIRST BANK CARD	DRUG TESTING	\$68.70		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$975.00		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	LE PRINT EXPRESS	SUPPLIES	\$66.80		
	LUTHERAN SOCIAL SERV. OF ILLINOIS	CONTRIBUTION TO AGENCIES	\$560.00		
	LUTHERAN SOCIAL SERV. OF ILLINOIS	PARTICIPANT EXPENSES	\$560.00		
	NADCP	MEMBERSHIPS	\$240.00		
	REDWOOD BIOTECH	DRUG TESTING	\$211.00		
	RS EDEN CORP.	DRUG TESTING	\$257.70		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$266.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$115.00		
	STROMBORG, MARILYN	TRAVEL	\$75.71		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$35.00		
	TREATMENT RESEARCH INSTITUTE	SOFTWARE ACQUISTION	\$1,000.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$64.50		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$1,940.00		
<b>Drug Court Total:</b>			<b>\$17,012.50</b>		

**2403 Judiciary - General**

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,725.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.56
FACILITIES MANAGEMENT	POSTAGE	\$26.79
FACILITIES MANAGEMENT	SUPPLIES	\$9.00
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$122.37
FIRST BANK CARD	SUPPLIES	\$17.10
HALLGREN, KATHY	TRANSCRIPTS	\$140.00
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$720.00
KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00
LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$292.92
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$169.33

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 15 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITH & TUCKER	APPOINTED ATTORNEYS	\$475.89		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$296.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,157.05		
		<b>Judiciary - General Total:</b>	<b>\$6,934.01</b>		
<b>2404</b>	<b>Jury Commission</b>				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$111.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.58		
	FACILITIES MANAGEMENT	POSTAGE	\$463.93		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$65.00		
		<b>Jury Commission Total:</b>	<b>\$680.51</b>		
<b>2405</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$379.94		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,120.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
		<b>Law Library Total:</b>	<b>\$2,864.33</b>		
		<b>Judiciary Group Total:</b>	<b>\$29,391.35</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	BEVERLEY, BILL	MILEAGE - BOARDS	\$29.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$55.58		
	FACILITIES MANAGEMENT	POSTAGE	\$42.14		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$300.00		As Necessary
	HIGHWAY FUND	FUEL	\$157.04		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$75.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$27.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.00		
	PETRIE, TOBY	MILEAGE - EMPLOYEE	\$49.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$104.09		
	U.S. CELLULAR	TELEPHONE	\$67.63		As Necessary
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$1,381.48</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$1,381.48</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Regina Harris</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 16 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2601</b>	<b>Public Defender - General</b>				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$304.66		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$39.73		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$41.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$319.16		
	FACILITIES MANAGEMENT	POSTAGE	\$130.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$55.45		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$26.66		
	FIRST BANK CARD	TRAVEL	\$1,070.87		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$540.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.55		
	NACDL	MEMBERSHIPS	\$125.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$140.00		
	ZHANG, LIPING	WITNESS FEES	\$86.12		
		<b>Public Defender - General Total:</b>	<b>\$4,084.62</b>		
		<b>Public Defender Group Total:</b>	<b>\$4,084.62</b>		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Karen Grush</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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<b>2701</b>	<b>Public Health - General</b>				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$344.15		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$249.34		
	ADVANCED BUSINESS MACHINES	SUPPLIES	\$58.31		
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	AMSAN LLC	JANITORIAL SUPPLIES	\$888.61		
	AT & T	TELEPHONE	\$292.70		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$50.00		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$159.92		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$286.00		
	BEVER, CAMILLE	TRAVEL	\$23.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$10,511.85		
	CAREX HEALTH BRANDS	HOME NURSING SUPPLIES	\$405.00		
	CARLSON, CATHY	TELEPHONE	\$300.00		
	CARLSON, CATHY	TRAVEL	\$24.50		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$174.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$102.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 17 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CONDON, KATHY	TELEPHONE	\$300.00		
	CORR, ELLEN	TRAVEL	\$244.50		
	CORR, ELLEN	TELEPHONE	\$5.00		
	COURTNEY, BRENDA	TRAVEL	\$92.00		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$278.00		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$423.50		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,033.20		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$97.90		
	DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$332.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$144.10		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$231.25		
	FIRST BANK CARD	MISCELLANEOUS	\$219.36		
	FIRST BANK CARD	SUPPLIES	\$379.43		
	FIRST BANK CARD	TRAVEL	\$1,252.96		
	FIRST BANK CARD	POSTAGE	\$13.65		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$389.28		
	FIRST BANK CARD	CLINIC SUPPLIES	\$199.68		
	FIRST BANK CARD	ANIMAL CONTROL SUPPLIES	\$210.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$57.40		
	FOX VALLEY OLDER ADULT SERVICES	RENT - SPACE	\$4,350.00		
	GARCIA, ZANDRA	TRAVEL	\$53.00		
	GLAXO SMITH KLINE	VACCINES	\$1,910.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$323.74		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,087.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$9,019.00		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$321.75		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$349.09		
	HEAL, JAN	TELEPHONE	\$300.00		
	HEAL, JAN	TRAVEL	\$181.70		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEALTH DEPARTMENT PETTY CASH	RESTAURANT PERMITS	\$85.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	(\$60.00)		
	HENNA, NANCY	TRAVEL	\$19.10		
	HENRY SCHEIN	CLINIC SUPPLIES	\$273.08		
	HIGHWAY FUND	FUEL	\$1,468.14		
	HILL, STEPHANIE	TELEPHONE	\$5.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 18 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HILL, STEPHANIE	TRAVEL	\$98.85		
	HMO ILLINOIS	PRIVATE PAY-HOME NURSING	\$187.15		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,923.75		
	IMMUNOSTICS, INC.	FAMILY PLANNING SUPPLIES	\$190.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,289.07		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$10,684.31		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$51.40		
	JOHNSON, CHERYL	TRAVEL	\$14.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$18.50		
	K & S PRINTING SERVICES	SUPPLIES	\$138.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$9,936.00		
	KILLHAM, DEBRA	TRAVEL	\$12.60		
	KMK MEDIA GROUP	CONTINGENCY	\$1,950.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,911.00		
	LAB CORP	EMPLOYEE WELLNESS	\$17.60		
	LAB CORP	PROFESSIONAL SERVICES	\$13.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LARSON, DAVID	ANIMAL CONTROL SUPPLIES	\$350.00		
	LE PRINT EXPRESS	SUPPLIES	\$393.60		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$27.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$634.25		
	MACK, BONNIE	TRAVEL	\$40.75		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$8,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$862.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,245.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$2,526.12		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$165.64		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,348.23		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$15.44		
	MENDOZA, CRISTINA	TRAVEL	\$42.00		
	MERCK AND CO., INC.	VACCINES	\$154.75		
	MICHALOWSKI, DEB	TRAVEL	\$2.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$314.30		
	MIDWEST TRADING	MAINTENANCE - BUILDING	\$662.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$374.89		
	MOSOLINO, NANCY	TRAVEL	\$323.20		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$12.00		
	NEWBY, PEGGY	TRAVEL	\$26.50		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 19 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	NICOMM, INC.	TELEPHONE	\$180.23		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$14,116.00		
	NOVARTIS VACCINES	VACCINES	\$792.00		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$606.38		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$410.85		
	ORTIZ, GABRIELA	TRAVEL	\$64.50		
	OTT, JANET	TELEPHONE	\$15.00		
	PALMETTO ONLINE SERVICES	MAINTENANCE - SOFTWARE	\$150.00		
	PATTON, RUTH	MEMBERSHIPS	\$10.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$884.85		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$391.00		
	QUILL CORPORATION	SUPPLIES	\$394.59		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$251.15		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,675.30		
	REINBOLZ, ALLISON	TRAVEL	\$69.00		
	ROLF, DEBRA R.N.	TELEPHONE	\$300.00		
	ROLOFF, SANDY	TRAVEL	\$309.05		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SANOFI PASTEUR	VACCINES	\$4,425.64		
	SANOFI PASTEUR	TB SUPPLIES	\$1,040.53		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$231.00		
	SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$31.16		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$468.42		
	STARBUCKS CORP. LICENSE SRVC.	RESTAURANT PERMITS	\$145.00		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$248.16		
	STORM, CAROL	TRAVEL	\$24.50		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$900.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - BUILDING	\$400.00		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$150.00		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$149.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,924.44		
	UNITED PARCEL SERVICE	POSTAGE	\$150.67		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON NORTH	TELEPHONE	\$190.68		
	VERIZON WIRELESS	TELEPHONE	\$837.62		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 20 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WAGNER COMMUNICATIONS	TELEPHONE	\$171.60		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$804.35		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$368.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$221.41		
	WILLIT, LINDA	TRAVEL	\$33.75		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$448.15		
	ZANELLATO, MARCY	TRAVEL	\$84.75		
<b>Public Health - General Total:</b>			<b>\$129,744.78</b>		

**2702 Solid Waste Program**

EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$14,186.50
ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$250.00
KIWANIS CLUB OF SYCAMORE	CONTRIBUTION TO AGENCIES	\$400.00
UNIVERSITY OF IL EXTENTION	PROFESSIONAL SERVICES	\$8,750.00
<b>Solid Waste Program Total:</b>		<b>\$23,586.50</b>
<b>Public Health Group Total:</b>		<b>\$153,331.28</b>

<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Gil Morrison</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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**2801 R.O.E. - General**

GFC LEASING	RENT - EQUIPMENT	\$342.79
GORDON FLESCH CO.	RENT - EQUIPMENT	\$72.88
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
<b>R.O.E. - General Total:</b>		<b>\$473.16</b>
<b>Regional Office of Education Group Total:</b>		<b>\$473.16</b>

<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3001 Auxiliary/Radio Watch**

KALE UNIFORMS	CLOTHING	\$321.31
<b>Auxiliary/Radio Watch Total:</b>		<b>\$321.31</b>

**3002 Communication**

AT & T	TELEPHONE	\$1,310.00	Monthly
C.O.P.S. INC.	CLOTHING	\$41.96	
CALL ONE, INC.	CLOTHING	\$453.20	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$170.00	
DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,182.00	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 21 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.25		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$21.65		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$110.00		
	VERIZON NORTH	TELEPHONE	\$1,425.17	Monthly	
		<b>Communication Total:</b>	<b>\$4,903.18</b>		
<b>3003</b>	<b>Corrections</b>				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$38,040.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$1,200.15		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,353.00	Monthly	
	CONLON, SEAN	CLOTHING	\$69.81		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$273.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$185.80		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$238.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$85.30		
	FIRST BANK CARD	SUPPLIES	\$118.78	Monthly	
	FIRST BANK CARD	TRAVEL	\$15.00	Monthly	
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,081.19		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$47.80		
	KENDALL COUNTY	DETENTION SPACE	\$37,200.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$246.00	Monthly	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$247.00		
	MODERN MARKETING INC.	INMATE SUPPLIES	\$190.99		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$528.40		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,382.00	Monthly	
	SCHELLI REPORTING SERVICE, LTD.	SCHOOLS OF INSTRUCTION	\$989.15		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,670.00	Semi-Annually	
	THEODORE POLYGRAPH SERVICE INC.	POLICE SUPPLIES	\$135.00		
	UNIFORM DEN EAST INC	CLOTHING	\$621.87		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$28.14		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$512.48	As Necessary	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,982.91	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		<b>Corrections Total:</b>	<b>\$122,585.43</b>		

**3004 Court Security**

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 22 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$597.40		
		<b>Court Security Total:</b>	<b>\$597.40</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CARE TRAK INTERNATIONAL, INC.	USE 7351 INSTEAD	\$532.93		
		<b>Law Enforcement Projects Total:</b>	<b>\$532.93</b>		
<b>3006</b>	<b>Merit Commission</b>				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$577.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,325.00		
		<b>Merit Commission Total:</b>	<b>\$1,902.50</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ACCURATE TOWING & RECOVERY INC.	INVESTIGATIONS	\$126.00		
	ARANDA, DAVID	CLOTHING	\$156.47		
	AUTO BATH	MAINTENANCE - VEHICLES	\$104.50	Monthly	
	BARNABY, INC.	POLICE SUPPLIES	\$59.95		
	BARNABY, INC.	SCHOOLS OF INSTRUCTION	\$596.00		
	C.O.P.S. INC.	CLOTHING	\$246.66		
	CARLS, BRAD	CLOTHING	\$372.18		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.46	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$862.20		
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$180.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$720.00		
	DEKALB COUNTY TREASURER PETTY CASH	K-9	\$140.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$466.07		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$77.00		
	FACILITIES MANAGEMENT	POSTAGE	\$741.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$35.82		
	FIRST BANK CARD	OTHER EQUIPMENT	\$549.24	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	SUPPLIES	\$12.88	Monthly	
	FIRST BANK CARD	POSTAGE	\$31.68	Monthly	
	FIRST BANK CARD	TRAVEL	\$433.27	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$24.23	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$101.25	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$30.20	Monthly	
	FIRST BANK CARD	FUEL	\$296.24	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$42.99	Monthly	
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$160.14	Monthly	
	GALL'S, INC.	CLOTHING	\$385.95		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 23 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	FUEL	\$10,324.93		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,272.82	Monthly	
	HOVE, PETE	CLOTHING	\$244.57		
	ILLINOIS SHERIFF'S ASSOCIATION	SCHOOLS OF INSTRUCTION	\$200.00		
	ILLINOIS STATE POLICE SERVICES FUND	SCHOOLS OF INSTRUCTION	\$2,254.60		
	INTOXIMETERS	OTHER EQUIPMENT	\$189.00		
	JOHNSON, SEAN	CLOTHING	\$38.10		
	KALE UNIFORMS	CLOTHING	\$262.85		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$532.55		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,566.01		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,266.72		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,129.20		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$46.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$46.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$853.45	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,163.85		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$629.77		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$189.09		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$13.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$22.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$8.80		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$115.86		
	SIETSEMA, JOHN	CLOTHING	\$240.05		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$46.51		
	TRAINING CONCEPTS INC.	MAINTENANCE - EQUIPMENT	\$1,962.95		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$174.37		
	UNIVERSITY OF LOUISVILLE	SCHOOLS OF INSTRUCTION	\$3,490.00		
	VERIZON NORTH	TELEPHONE	\$128.85	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$262.92	Monthly	
		<b>Sheriff - General Total:</b>	<b>\$38,945.75</b>		
		<b>Sheriff's Group Total:</b>	<b>\$169,788.50</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: John Farrell</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

FARREL, JOHN	TRAVEL	\$209.00
FIRST BANK CARD	TRAVEL	\$793.14



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 24 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HANSEN REPORTING	TRANSCRIPTS	\$155.25		
		<b>Drug Prosecution Program Total:</b>	<b>\$1,157.39</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$718.97		
	FACILITIES MANAGEMENT	POSTAGE	\$736.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$144.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$18.92		
	FIRST BANK CARD	TRAVEL	\$505.42		
	FIRST BANK CARD	WITNESS FEES	\$537.40		
	HALLGREN, KATHY	TRANSCRIPTS	\$58.00		
	HANSEN REPORTING	TRANSCRIPTS	\$555.75		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$315.00		
	MEDICAL INSURANCE FUND	LIFE INSURANCE	\$13.20		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,686.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$531.60		
	VERIZON WIRELESS	TELEPHONE	\$35.41		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$146.00		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69		
		<b>State's Attorney - General Total:</b>	<b>\$7,196.53</b>		
		<b>State's Attorney Group Total:</b>	<b>\$8,353.92</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$468.36		
		<b>Tax Sale Automation Total:</b>	<b>\$468.36</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	BENZINGER PRINTING	COMMERCIAL SERVICES	\$497.81		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$80.95		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$51.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.36		
	FACILITIES MANAGEMENT	POSTAGE	\$177.28		
	J.P. COOKE CO.	SUPPLIES	\$120.95		
	SWEDBERG & ASSOCIATES, INC.	COMMERCIAL SERVICES	\$1,704.45		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$32.00		
	WEST GROUP PAYMENT CENTER	SUPPLIES	\$41.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 25 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>Treasurer - General Total:</b>			<b>\$2,779.55</b>		
<b>Treasurer's Group Total:</b>			<b>\$3,247.91</b>		

<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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**3301 Veteran's Assistance**

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00
AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$300.00
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$300.00
ANDERSON, TAMMY	TRAVEL	\$298.00
BANNER UP INSTANT SIGNS	COMMUNITY RELATIONS	\$165.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$34.99
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$173.54
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$768.45
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	\$28.59
DRAKE, LINDA	TRAVEL	\$580.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.15
FIRST BANK CARD	COMMUNITY RELATIONS	\$1,718.99
FIRST BANK CARD	TRAVEL	\$3,731.92
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99
FIRST BANK CARD	POSTAGE	\$24.99
GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00
GONZIALES, JULIE	DIRECT ASSIST. PAYMENTS	\$350.00
GORDON FLESCH CO.	PRINTING - INHOUSE	\$18.62
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00
HIGHWAY FUND	FUEL	\$358.82
HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$5.49
HOLDERMAN, HERB	MILEAGE - EMPLOYEE	\$150.00
HOLDERMAN, HERB	TRAVEL	\$245.00
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$164.00
KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

Printed  
 07/14/2010  
 Section B: 26 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NICOR ADVANCED ENERGY	DIRECT ASSIST. PAYMENTS	\$75.86		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$93.71		
	NVO INFORMATION SYSTEMS, INC.	COMPUTER SOFTWARE	\$499.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSEN PRODUCTIONS INC	SCHOOLS OF INSTRUCTION	\$2,385.00		
	PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$175,000.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$280.00		
	SHIPELY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$38.31		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	YOUNG, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$196,440.20</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$196,440.20</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$124.00	Monthly	Vital Records
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,140.00	Monthly	
	TREASURER	UNEARNED INCOME	\$375.49		
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$206,639.49</b>		
<b>3402</b>	<b>Retirement Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$100,000.00		
		<b>Retirement Fund Total:</b>	<b>\$100,000.00</b>		
<b>3424</b>	<b>Veteran's Assistance Commission</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$30,000.00	Annually	
		<b>Veteran's Assistance Commission Fund Total:</b>	<b>\$30,000.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$336,639.49</b>		
		<b>Grand Total:</b>	<b>\$2,537,408.39</b>		

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 07/21/2010

07/14/2010  
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1211	\$100,000.00
Aid to Bridges	1233	\$62,634.43
Asset Replacement	1476	\$43,203.01
Broadband Grant	1479	\$23,445.60
Building Fund	1512	\$118,871.36
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$154,523.76
Community Services	1243	\$28,007.47
County Motor Fuel Tax	1234	\$253,000.00
Court Automation	1223	\$17,151.68
Court Security	1229	\$597.40
Document Storage	1226	\$761.50
Drug Court	3776	\$17,012.50
Drug Prosecution Program	3802	\$1,157.39
Employee Health & Life Insurance	2601	\$17,238.00
Engineering	1232	\$796.63
Federal Highway Matching Tax	1235	\$153,495.78
General Fund	1111	\$690,546.42
Highway	1231	\$111,473.25
History Room	3774	\$223.40
Law Enforcement Projects	3803	\$532.93
Law Library	1222	\$2,864.33
Micrographics	1214	\$19,246.19
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$1,417.66
Public Health	1241	\$129,744.78
Revolving Loans	1244	\$12,000.00
Senior Services	1245	\$52,040.72
Solid Waste Program	1247	\$23,586.50
Special Projects	1471	\$56,864.31
Tax Sale Automation	1227	\$468.36
Tort & Liability Insurance	1212	\$14,839.66
Township Motor Fuel	3771	\$197,033.17
Veteran's Assistance	1246	\$226,440.20
<b>GRAND TOTAL:</b>		<b>\$2,537,408.39</b>

DeKalb County Government  
Emergency Payments to Vendors  
06/01/2010 to 06/30/2010

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>
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b> JAMES, JOHNNY	TELEPHONE	\$55.00	Quarterly	
		<b>Coroner - General Total:</b>	<b>\$55.00</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$55.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$370,652.83	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,428.40	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,698.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$389,779.23</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	NORTHERN ILLINOIS UNIVERSITY	STATE GRANT-OPER. GOVERN	\$7,500.00		Grant
		<b>Non-Departmental Services Total:</b>	<b>\$7,500.00</b>		
		<b>Finance Group Total:</b>	<b>\$397,279.23</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2402</b>	<b>Drug Court</b>				
	HEIMAN, JAMES	PARTICIPANT EXPENSES	\$400.00		
		<b>Drug Court Total:</b>	<b>\$400.00</b>		
<b>2404</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,680.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$442.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,631.00		
		<b>Jury Commission Total:</b>	<b>\$5,753.50</b>		
		<b>Judiciary Group Total:</b>	<b>\$6,153.50</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Service</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$139.46		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$389.46</b>		

DeKalb County Government  
Emergency Payments to Vendors  
06/01/2010 to 06/30/2010

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Veteran's Assistance Group Total:	<u>\$389.46</u>		
		Grand Total:	<b>\$403,877.19</b>		

**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	1,029,251.15 <u>362,540.74</u> 1,391,791.89
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,895.78 <u>622.05</u> 4,517.83
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,378.15 <u>978.05</u> 7,356.20
1224	Child Support	Gross Wages Benefits-Employer Paid	2,494.60 <u>1,508.88</u> 4,003.48
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,384.62 <u>237.46</u> 1,622.08
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,176.36 <u>734.82</u> 8,911.18
1229	Court Security	Gross Wages Benefits-Employer Paid	23,852.89 <u>7,987.34</u> 31,840.23
1231	Highway	Gross Wages Benefits-Employer Paid	62,159.10 <u>26,594.10</u> 88,753.20
1232	Engineering	Gross Wages Benefits-Employer Paid	14,334.31 <u>3,427.84</u> 17,762.15
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,271.46 <u>1,830.36</u> 6,101.82
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	33,125.50 <u>5,298.09</u> 38,423.59
1241	Health	Gross Wages Benefits-Employer Paid	256,999.85 <u>79,846.84</u> 336,846.69
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.60 <u>3,518.11</u> 11,399.71
1243	Community Services	Gross Wages Benefits-Employer Paid	13,842.63 <u>4,790.88</u> 18,633.51
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	12,981.70 <u>4,304.07</u> 17,285.77
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,393.11 <u>399.94</u> 2,793.05

Month: June 2010

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	536,569.80
		Benefits-Employer Paid	<u>157,637.62</u>
			694,207.42
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>2,254.54</u>
			9,218.94
		<b>SUB TOTAL</b>	<b><u>2,692,342.28</u></b>
1251	Forest Preserve	Gross Wages	24,160.98
		Benefits-Employer Paid	<u>7,584.93</u>
			31,745.91
		<b>GRAND TOTAL</b>	<b><u>2,724,088.19</u></b>



**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN JULY 2010 FOR ATTENDANCE DURING JUNE 2010**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	3	240.00	81.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	4	320.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	79.50	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	34.50	Highway, Forest Preserve
Chambliss, Kevin	3	240.00	27.50	Law & Justice, Highway
DeFauw, Sally	4	320.00	35.50	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	4	320.00	34.50	Highway, Health & Human Services
Fauci, Julia	4	320.00	28.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	2	160.00	62.00	Highway, Forest Preserve
Haines, Michael	2	160.00	25.00	Finance*, Planning & Zoning, Executive
Hulseberg, John	4	320.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	3	240.00	22.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	4	320.00	82.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	2	160.00	12.00	Finance, Forest Preserve
Oncken, Riley	4	320.00	8.00	Law & Justice, Economic Development
Stoddard, Paul	3	240.00	18.00	Finance, Health & Human Services
Stuckert, Michael	1	80.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	4	320.00	42.00	Finance, Planning & Zoning, Executive*
Todd, Mark	3	240.00	57.00	Finance, Economic Development
Turner, Anita	4	320.00	15.50	Law & Justice, Forest Preserve
Tyson, Derek	4	320.00	30.00	Law & Justice, Health & Human Services
Vary, Patricia	4	320.00	36.00	Economic Development, Planning & Zoning
Walt, Stephen	3	240.00	37.50	Planning & Zoning, Forest Preserve
<b>TOTAL</b>	<b><u>81.00</u></b>	<b><u>6,480.00</u></b>	<b><u>792.00</u></b>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING HOME</u></b>		
<b><u>REHABILITATION</u></b>		
Alliance Rehab	Consultant	\$ 52,611.58
Direct Supply	Supplies	1,208.44
		<hr/>
		\$ 53,820.02
<b><u>SOCIAL SERVICE</u></b>		
Ben Gordon	Consultant	\$ 96.25
VAC	Transports	282.00
		<hr/>
		\$ 378.25
<b><u>ACTIVITIES</u></b>		
Comprehensive Therapy	Consultant	\$ 282.50
N H Petty Cash	Supplies	46.08
Walmart	Supplies/Ice Cream	387.21
		<hr/>
		\$ 715.79
<b><u>DIETARY</u></b>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,920.92
IBC Wonder Bread	Food	1,152.07
Inboden's Meat	Food	2,961.83
Muller-Pinehurst	Food	2,916.97
Nutrition Care	Consultant	4,068.75
Walmart	Food	11.96
		<hr/>
		\$ 58,213.50
<b><u>SPECIAL CARE</u></b>		
Comprehensive Therapy	Consultant	282.50
Blumen Gardens	Resident Entertainment	\$ 364.00
		<hr/>
		\$ 646.50
<b><u>NURSING</u></b>		
DeKalb Clinic	Morker Utilization Review	\$ 500.00
DeKalb Clinic	Labs	26.26
Dependicare	Supplies/Rental	10,552.80
EnCompass	Supplies	537.06
GeriMedix	Supplies	155.82
Gulf Medical	Supplies	5,680.40
JAS	Rental	135.45
Kishwaukee Hosp.	Labs	500.67
Kishwaukee Internist	Khan Utilization Review	200.00
Lehan Drug	Supplies	45.99
McKesson	Supplies	1,480.62

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING (CONT'D)</u></b>		
McNew, Ruth Ann	Consultant	615.00
Medline	Supplies	4,290.79
Midwest Ortho	X-rays/Supplies	468.29
Nurses PRN	Registry	1,531.25
N H Petty Cash	Supplies	19.95
Omnicare	Consult/Supls/MC	19,588.76
Pathway Health	Consultant	26,624.87
Professional Medical	Supplies	13,588.93
Ridge Ambulance	Ambulance Fees	516.84
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	17,485.74
The Staffing Difference	Registry	615.70
Wheaton Eye Clinic	Drug	45.00
		<hr/>
		\$ 105,281.19

**ENVIRONMENTAL SERVICES**

AmSan	Supplies	\$ 3,738.43
Direct Supply	Supplies	58.46
Harder Helsley	Supplies	1,368.92
Providers Plus	Linens	252.11
Stericycle	Service	1,034.35
Superior Health Linen	Service	15,019.74
Waste Management	Service	887.94
		<hr/>
		\$ 22,359.95

**MAINTENANCE**

Accurate Document	Service	\$ 54.25
Alliance Fire	Service	9,086.00
American Building	Service	315.00
Batteries Plus	Supplies	80.96
Comcast	Cable	1,530.08
DeKalb Implement	Supplies	670.62
Ecolab Pest	Service	460.27
EZ-Way	Supplies	605.95
GCS Service	Service	840.90
G's R Plumbing	Service	9,258.87
Heart Tech	Supplies	1,732.98
Highway Dept	Fuel	114.17
Integrays	Electric (May)	20,084.67
Integrays	Gas (May)	3,867.23
J A Sexauer	Supplies	829.49
Lowe's	Supplies	354.91
McMaster Carr	Supplies	94.61
Mechanical Inc	Service	9,822.00
National Construction Rentals	Rental	118.00
Nextel	Service	231.61
Northern Illinois Water Works	Rental	7.50

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>MAINTENANCE (CONT'D)</u></b>		
Plumb Master	Supplies	186.80
Radio Shack	Supplies	392.91
Steiner Electric Co.	Service	1,734.50
		<hr/>
		\$ 62,474.28

**ADMINISTRATION**

DCHD	TB Tests	\$ 360.00
E-Health	UB Watch/CareWatch Maint.	5,730.00
Elburn Herald	Ads	78.00
Facilities Management	In house copies	141.30
Fazekas, Daniel	Travel	135.10
FIRM Systems	Fingerprint checks	105.00
Firstbank Card	Supplies	793.17
Greiner, Deb	Travel	164.66
Healthcare Info	Membership	50.00
Interactive Care Network	Ads	127.50
Jensen, De	Travel	70.00
Kishwaukee Hospital	Ed. Supplies	30.00
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
Management Performance	Consultant	16,223.62
McDowell, Linda	Travel	23.00
McGladrey	Consultant	1,550.00
Medical Insurance	2nd Quarter FMLA	1,915.00
Medline	Uniforms	901.02
Mid-City Office Products	Supplies	1,438.06
Nelson, Sharon	Travel	48.00
N H Petty Cash	Misc	118.94
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental	810.94
Rochelle News-Leader	Ads	810.00
Rockford Registry Star	Ads	1,955.71
Shaw Suburban Media	Ads	5,405.00
Supermedia	Ads	106.75
Tort & Liability	WC	7,808.27
U.S.Postal	Postage	700.00
Verizon North	Telephone	276.82
Walmart	Supplies	5.49
Yellow Book USA	Ads	43.16

**REVENUE REFUNDS**

Ball, Corintha	Refund to Alexis Ball	2,832.00
Boss, Diane	R/F IDPA	132.18
Olson, Violet	Refund	316.28
Pennington, Marcella	R/F Bc/bs	2,366.00
Scott, Merle	R/F to Karen Scott (dtr pd)	454.00
Williams, Wilma	R/F Estate	461.86
		<hr/>
		\$ 55,111.83

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>CAPITAL</u></b>		
Direct Supply	Furniture	\$ 3,450.70
		\$ 3,450.70
	<b>GRAND TOTAL</b>	\$ 362,452.01
<b><u>EMERGENCY CHECKS</u></b>		
None		