

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

May 19, 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 \$6,097,965.79.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$1,454,302.54
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 416,319.61
E	Payroll Charges	\$3,734,007.48
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 493,336.16

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 1 of 25

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				
	ALTERNATIVE MAILING SYSTEMS	MAINTENANCE - EQUIPMENT	\$75.00		
	CDW GOVERNMENT, INC.	MAPPING SUPPLIES	\$548.99		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$838.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.24		
	FACILITIES MANAGEMENT	POSTAGE	\$30.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$261.34		
		Assessments Office - General Total:	\$1,851.76		
		Assessments Group Total:	\$1,851.76		
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				
	FACILITIES MANAGEMENT	SUPPLIES	\$282.42		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,343.96		
	FACILITIES MANAGEMENT	POSTAGE	\$1,104.31		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$633.66		
	FIRST BANK CARD	POSTAGE	\$36.99		
	GORDON FLESCH CO.	SUPPLIES	\$63.82		
	JOHNSON, KIMBERLY	TELEPHONE	\$20.00		
	JOHNSON, KIMBERLY	TRAVEL	\$60.50		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$117.15		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$580.19		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$558.04		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.30		
	WHITE, JANE	TELEPHONE	\$24.99		
		Circuit Clerk - General Total:	\$4,952.31		
1203	Court Automation				
	ADVANCED PUBLIC SAFETY, INC.	COMPUTER EQUIPMENT	\$122.58		
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$1,706.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 2 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	VERIZON NORTH	DATA PROCESSING	\$354.03		
Court Automation Total:			\$2,287.86		

1204 Document Storage

BYERS PRINTING COMPANY	SUPPLIES	\$6,160.34
CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00
LASON SYSTEMS, INC.	DATA PROCESSING	\$20,052.68
PUBLIC BUILDING COMMISSION	CONT. TO PBC COM OUTREACH	\$50,000.00
Document Storage Total:		\$76,523.02
Circuit Clerk Group Total:		\$84,053.19

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

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,000.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$88,125.01
DEKALB COUNTY YOUTH SERVICE BUREAU	SPECIAL PROGRAMS	\$833.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$6,474.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$77.99
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	\$6,429.00
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$59.98
FIRST BANK CARD	MISCELLANEOUS	\$117.14
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$195.00
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$2,720.00
GENERAL FUND	RENT - SPACE	\$16,000.00
GENERAL FUND	TELEPHONE	\$500.00
GORDON FLESCH CO.	COMPUTER EQUIPMENT	\$6,438.60
MENTAL HEALTH PETTY CASH	SUPPLIES	\$7.93
MENTAL HEALTH PETTY CASH	POSTAGE	\$0.85
MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$31.06
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$442.01
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,140.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$13,266.00
OSTDICK, KATHY	TRAVEL	\$121.50
PARRISH, MARK	TRAVEL	\$16.00
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$14,740.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,211.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 3 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SWEET DREAMS DESSERTS & CATERING	PROFESSIONAL SERVICES	\$377.25		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$80.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,834.00		
Community Mental Health - General Total:			\$177,054.32		
Community Mental Health Group Total:			\$177,054.32		

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	\$53.50	Monthly
COMMUNITY SERVICES	ARRA CSBG GRANT	\$16,184.36	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$1,919.00	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$4,639.07	Monthly
DIAZ, ULYSSES	ARRA HPRP GRANT	\$107.00	Monthly
FIRST BANK CARD	DIRECT ASSIST. PAYMENTS	\$150.00	Monthly
FIRST BANK CARD	POSTAGE	\$12.85	Monthly
FIRST BANK CARD	SUPPLIES	\$74.95	Monthly
GENERAL FUND	TELEPHONE	\$1,000.00	As Necessary
IACAA	SCHOOLS OF INSTRUCTION	\$600.00	As Necessary
KISHWAUKEE COLLEGE	ARRA CSBG GRANT	\$1,100.00	As Necessary
OFFICE DEPOT	SUPPLIES	\$439.90	As Necessary
SUPER MEDIA LLC	TELEPHONE	\$33.00	Monthly
TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$3,000.00	Annually
Community Services - General Total:		\$29,313.63	

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$444.25	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$60.00	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$294.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$2,521.11	
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,802.50	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,737.45	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$2,156.00	One-time
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,099.00	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$4,220.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,737.35	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly
Senior Services Total:		\$43,904.81	
Community Services Group Total:		\$73,218.44	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 4 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General				
	BLUM, L.W., MD	PROFESSIONAL SERVICES	\$750.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.24	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$23.35	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.82	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,350.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
	Coroner - General Total:		\$2,428.41		
1502	ESDA - General				
	CDW GOVERNMENT, INC.	SUPPLIES	\$393.99	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$21.88	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.28	Monthly	
	FIRST BANK CARD	TRAVEL	\$180.03	Monthly	
	FIRST BANK CARD	SUPPLIES	\$32.61	Monthly	
	GENERAL FUND	INTERNET	\$2,040.00	As Necessary	
	HIGHWAY FUND	FUEL	\$201.42	Monthly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$444.15	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$38.07	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
	ESDA - General Total:		\$3,401.44		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	SUPPLIES	\$85.98	As Necessary	
	BEIERLOTZER, FRANK	TRAINING	\$500.00	As Necessary	
	Local Emergency Planning Comm. Total:		\$585.98		
	Coroner/ESDA Group Total:		\$6,415.83		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:		Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$23.98	Monthly	
	BOCKMAN, RAY	TRAVEL	\$88.49	As Necessary	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$5.00	As Necessary	
	BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$15.98	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$168.00	As Necessary	
	DUBIN, EILEEN	TRAVEL	\$35.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$102.82	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 5 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$269.88	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$44.45	As Necessary	
	FIRST BANK CARD	TRAVEL	\$60.10	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$57.76	Monthly	
	FIRST BANK CARD	TRAVEL	\$27.83	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$73.14	As Necessary	
	FIRST BANK CARD	EMPLOYEE RECOGNITION PROG	\$35.00	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$35.22	As Necessary	
	ICMA	MEMBERSHIPS	\$25.00	As Necessary	
	SUPPLE, MARY	TRAVEL	\$10.50	As Necessary	
County Board - General Total:			\$1,078.15		
County Board Group Total:			\$1,078.15		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	ADVANCED DATA SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$171.25	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$22.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.92	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$837.80	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$184.40	Monthly	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$737.50	As Necessary	
	ITR	MAINTENANCE - EQUIPMENT	\$205.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.58	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00	As Necessary	Notary Renewal
County Clerk & Recorder - General Total:			\$2,403.45		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$154.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$50.00		
	FACILITIES MANAGEMENT	POSTAGE	\$245.62		
Elections Total:			\$450.12		
1703	Micrographics				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,139.88	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$279.56	As Necessary	
	KMB COMPUTING, INC.	SUPPLIES	\$736.00		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$800.00	Annually	
	SUGARLOAF SOFTWARE	MAINTENANCE - SOFTWARE	\$3,295.00	As Necessary	
Micrographics Total:			\$6,250.44		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 6 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
County Clerk & Recorder Group Total:			<u>\$9,104.01</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	DAMMANN, GREG	TRAVEL	\$54.50		
	FACILITIES MANAGEMENT	POSTAGE	\$233.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.56		
	GILMOUR, MARGARET	TRAVEL	\$127.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$28.26		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$193.60		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$465.48		
	POPE, DENISE	TRAVEL	\$30.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$418.75		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$220.50		
	WILKINSON, TAMMY	TRAVEL	\$16.00		
	YMCA	PROFESSIONAL SERVICES	\$75.00		
	Court Services - General Total:		<u>\$2,474.75</u>		
1802	Probation Services				
	BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$2,714.40		
	CHRISTIANSSEN, ADAM	TRAINING	\$11.75		
	COMCAST CABLE	JUVENILE SAFE HOUSE	\$85.54		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$132.29		
	DEKALB SEAMLESS GUTTERS INC.	JUVENILE SAFE HOUSE	\$647.00		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$16.26		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$195.08		
	FOX VALLEY FIRE & SAFETY	JUVENILE SAFE HOUSE	\$354.00		
	HIGHWAY FUND	FUEL	\$427.74		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$267.26		
	MELIN'S LOCK & KEY	JUVENILE SAFE HOUSE	\$115.36		
	NEISENDORF, DAVID	JUVENILE SAFE HOUSE	\$125.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$151.66		
	POPE, DENISE	TRAINING	\$6.15		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$2,379.45		
	WILKINSON, TAMMY	TRAINING	\$6.41		
	Probation Services Total:		<u>\$7,635.35</u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 7 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services Group Total:			\$10,110.10		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$156.64	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$188.66	Quarterly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$2,299.96	Monthly	Electricity
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$87.70	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FIRST BANK CARD	TELEPHONE	\$68.15	As Necessary	Telephone
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$78.68	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$109.17	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$96.15	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$220.24	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$348.00	As Necessary	Maintenance Services
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$102.85	As Necessary	Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$171.90	Monthly	Garbage
		Community Outreach Building Total:	\$3,968.10		
1902	Facilities Management - General				
	ADI	MAINTENANCE - BUILDING	\$70.04	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$422.53	Monthly	Mats
	ARROW UNIFORM	COMMERCIAL SERVICES	\$116.06	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$46.68	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$35.97	As Necessary	Batteries
	BATTERIES PLUS	COMMERCIAL SERVICES	\$34.32	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$155.37	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$280.94	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$575.00	As Necessary	Painting
	CRESCENT ELECTRIC SUPPLY	COMMERCIAL SERVICES	\$116.82	As Necessary	Supplies
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$49.00	As Necessary	Mileage
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$15.02	As Necessary	Travel
	DEKALB IRON & METAL COMPANY	COMMERCIAL SERVICES	\$83.31	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	SPECIALIZED EQUIPMENT	\$10,650.00	As Necessary	Equipment
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$11.90	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.81	As Necessary	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$3.00	As Necessary	Paper
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$199.00	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 8 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	COMMERCIAL SERVICES	\$105.36	As Necessary	Parts
	FIRST BANK CARD	CLOTHING	\$98.97	As Necessary	Clothing
	FIRST BANK CARD	SPECIALIZED EQUIPMENT	\$2,188.99	As Necessary	Equipment
	FLAGS USA	COMMERCIAL SERVICES	\$207.00	As Necessary	Flags
	GFC LEASING	LEASED EQUIPMENT	\$4,061.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,819.30	Monthly	Maintenance Agreement
	GRAINGER	AMERICANS WITH DISABLITY	\$508.50	As Necessary	Supplies
	GRAINGER	COMMERCIAL SERVICES	\$1,126.99	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$409.56	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$297.69	As Necessary	Fuel
	HIGHWAY FUND	COMMERCIAL SERVICES	\$2,990.86	Annually	Salt
	INTEGRA BUSINESS SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$50.61	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,373.05	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,699.10	Monthly	Electricity
	J.A. SEXAUER INC.	COMMERCIAL SERVICES	\$263.89	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,723.72	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$375.23	As Necessary	Supplies
	MENARDS, INC.	LANDSCAPING	\$24.80	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$2,482.05	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$92.98	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	PRINTING SUPPLIES	\$29.99	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$400.74	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$346.55	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$90.40	Monthly	Pagers
	NICOR GAS	UTILITIES	\$71.81	Monthly	Gas (Natural)
	PITNEY BOWES	PRINTING SUPPLIES	\$407.97	As Necessary	Supplies
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$78.16	As Necessary	Oxygen
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$30.95	Monthly	Oxygen
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$147.54	As Necessary	Paint
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$434.00	As Necessary	Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$3,930.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$195.00	As Necessary	Services
	VERIZON NORTH	TELEPHONE	\$2,031.56	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$849.19	Monthly	Garbage
Facilities Management - General Total:			\$72,728.63		
Facilities Management Group Total:			\$76,696.73		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 9 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$18,600.00		
		Broadband Grant Total:	\$18,600.00		
2003	Building Fund				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$5,429.00		
	PSA DEWBERRY BCA	PROFESSIONAL SERVICES	\$39,000.00		
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$5,331.25		
		Building Fund Total:	\$49,760.25		
2008	Finance - General				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$533.60	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$351.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$356.41	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$195.00		
	FIRST BANK CARD	POSTAGE	\$15.70		
	HANSON, GARY	TELEPHONE	\$480.00	Semi-Annually	
	KAHL, KAREN	TRAVEL	\$64.90		Audit
		Finance - General Total:	\$2,057.11		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$6.80		
	FIRST BANK CARD	SUPPLIES	\$72.43		
		History Room Total:	\$79.23		
2012	Non-Departmental Services				
	COMCAST	INTERNET	\$108.83	Monthly	Internet
	COMCAST CABLE	INTERNET	\$79.90	Monthly	Internet
	DNA COMMUNICATIONS	TELEPHONE	\$2,948.53	Monthly	
	FIRST BANK CARD	TELEPHONE	\$1,300.09		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,428.40	Monthly	Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$129.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$42,360.00		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$150.00		
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TREASURER	PROPERTY TAX PAYMENT	\$199.63	Annually	
	TREASURER	PROPERTY TAX PAYMENT	\$7.44	Semi-Annually	
	VERIZON NORTH	TELEPHONE	\$192.31	Monthly	
	VERIZON ONLINE	INTERNET	\$647.82		Internet

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 10 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$30,135.50	Monthly	Transprt Grant Pass-Thru
Non-Departmental Services Total:			\$80,912.45		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$8,000.00	Monthly	Lobbyist
Opportunity Fund Total:			\$8,000.00		
2016	Special Projects				
	DEKALB PARK DISTRICT	WALK/BIKE PATH	\$10,000.00		
	KUSTOM SIGNALS	DIGITAL PATROLLER-SHERIFF	\$6,000.00		
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$24,143.53		Landfill Expansion
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$57,156.76		Landfill Expansion
Special Projects Total:			\$97,300.29		
2018	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$133.90		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,903.00	Monthly	Worker's Compensation
Tort & Liability Insurance Total:			\$2,036.90		
Finance Group Total:			\$258,746.23		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$21,681.96		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,717.50		
Aid to Bridges Total:			\$23,399.46		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$113,331.43		
	ROCKFORD BLACKTOP	ROADS-MAJOR REPAIR & MAIN	\$1,094.21		
County Motor Fuel Tax Total:			\$114,425.64		
2203	Engineering				
	MENARDS, INC.	SUPPLIES	\$29.96		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$98.65		
Engineering Total:			\$128.61		
2204	Federal Highway Matching Tax				
	ROCKFORD BLACKTOP	ROADS-MAJOR REPAIR & MAIN	\$6,063.39		
Federal Highway Matching Tax Total:			\$6,063.39		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 11 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2205	Highway - General				
	ARAMARK UNIFORM SERVICES, INC.	JANITORIAL CONTRACT	\$622.56		
	AT & T	TELEPHONE	\$70.55		
	BARNABY, INC.	SUPPLIES	\$236.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$836.52		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$63.00		
	BLAKE OIL COMPANY	FUEL	\$20,214.53		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$284.28		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,938.16		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$139.88		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$505.56		
	DEKALB LAWN & EQUIPMENT	FUEL	\$93.65		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$675.12		
	FIRST BANK CARD	FUEL	\$150.77		
	FIRST BANK CARD	OTHER EQUIPMENT	\$250.32		
	FIRST BANK CARD	TRAVEL	\$1,620.83		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$21.27		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$198.18		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$525.99		
	HINTZSCHE	FUEL	\$462.50		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,121.13		
	JULIE, INC.	COMMERCIAL SERVICES	\$41.25		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$38.90		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$351.48		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$271.35		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$535.18		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$148.68		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$34.21		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$83.46		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$558.80		
	METRO COUNT TRAFFIC DATA SPECIALIST	TRAFFIC CONTROL MATERIALS	\$33.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$886.92		
	MORGAN'S CARPET INSTALLATION LTD	MAINTENANCE - BUILDING	\$895.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$347.97		
	NICOR GAS	GAS	\$459.43		
	OFFICE DEPOT	SUPPLIES	\$348.96		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$215.50		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$51.37		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$8.45		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$43.95		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 12 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$538.91		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$29.28		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$1,175.03		
	VERIZON NORTH	TELEPHONE	\$244.08		
	WALL'S TREE & STUMP REMOVAL	PROFESSIONAL SERVICES	\$75.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$689.64		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$35.10		
Highway - General Total:			\$40,256.65		
2207	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$40,841.39		
Township Motor Fuel Total:			\$40,841.39		
Highway Group Total:			\$225,115.14		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,249.95		
GIS Development Total:			\$1,249.95		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$75.50		
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$1,009.00		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$33.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,642.20		
	DELL MARKETING LP	TECHNICAL SUPPLIES	\$227.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$110.29		
	FACILITIES MANAGEMENT	POSTAGE	\$6.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.34	Annually	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$79.00		
	FIRST BANK CARD	SUPPLIES	\$49.97		
	FIRST BANK CARD	MAINTENANCE - SOFTWARE	\$349.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$677.94		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$188.50		
	HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$37.00		
	HANSON, JOAN	TELEPHONE	\$480.00		
	VANATTA, ANDY	MILEAGE - EMPLOYEE	\$21.00		
IMO - General Total:			\$5,066.18		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 13 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Information Management Group Total:			<u>\$6,316.13</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>		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$30.00		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$1,200.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$325.00		
	DAMMANN, GREG	POSTAGE	\$5.95		
	FACILITIES MANAGEMENT	POSTAGE	\$188.47		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.06		
	FIRST BANK CARD	SUPPLIES	\$230.64		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	(\$650.00)		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$100.72		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$741.62		
	FIRST BANK CARD	POSTAGE	\$63.19		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$52.40		
	HOPE FOR TOMORROW, INC.	CONTRIBUTION TO AGENCIES	\$856.00		
	LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$323.15		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$42.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2.99		
	PHARMCHEM, INC.	DRUG TESTING	\$84.00		
	RS EDEN CORP.	DRUG TESTING	\$120.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$31.00		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$7.35		
	STROMBORG, MARILYN	TRAVEL	\$48.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$119.00		
		Drug Court Total:	<u>\$3,957.53</u>		
2403	Judiciary - General				
	BEHAVIORAL MEDICAL ASSOCIATES SC	PROFESSIONAL SERVICES	\$7,000.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.00		
	FACILITIES MANAGEMENT	POSTAGE	\$34.72		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$155.70		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$39.94		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 14 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	TRAVEL	\$3,886.96		
	FOORD, SANDRA	TRANSCRIPTS	\$96.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,500.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$135.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,000.00		
	MCR FRAMING	OFFICE FURN. & SM. EQUIP.	\$270.72		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$480.30		
	MJ'S CLEANERS	CLOTHING	\$10.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$484.10		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,874.38		
Judiciary - General Total:			\$17,274.32		

2404 Jury Commission

FACILITIES MANAGEMENT	POSTAGE	\$828.52
FACILITIES MANAGEMENT	SUPPLIES	\$1.46
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$266.35
JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,149.86
JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$20.90
SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$58.50
Jury Commission Total:		\$2,325.59

2405 Law Library

SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$312.00
SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$375.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39
Law Library Total:		\$1,751.39
Judiciary Group Total:		\$27,208.83

2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee: Planning & Zoning
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2501 Planning & Zoning - General

BARNABY, INC.	SUPPLIES	\$179.85
DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$12.00
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$27.88
FACILITIES MANAGEMENT	POSTAGE	\$34.03
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.28
FIRST BANK CARD	TRAVEL	\$1,277.27
HIGHWAY FUND	FUEL	\$130.05
KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$450.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.77

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 15 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	N.W.B.O.C.A.	MEMBERSHIPS	\$50.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.63		
		Planning & Zoning - General Total:	\$2,432.76		
		Planning & Zoning Group Total:	\$2,432.76		

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

CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$34.00
CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$40.30
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$16.79
FACILITIES MANAGEMENT	POSTAGE	\$69.93
FACILITIES MANAGEMENT	SUPPLIES	\$30.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.78
FIRST BANK CARD	SUPPLIES	\$207.90
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$199.00
FOORD, SANDRA	TRANSCRIPTS	\$83.00
HALLGREN, KATHY	TRANSCRIPTS	\$80.50
JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$97.94
KING, LORI	SUPPLIES	\$7.69
MCGUIRE, LYNN	MILEAGE - EMPLOYEE	\$14.25
MIDWEST MEDICAL RECORDS	PROFESSIONAL SERVICES	\$65.72
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$167.14
OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$198.00
SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$73.00
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,110.38
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$531.00
	Public Defender - General Total:	\$3,088.32
	Public Defender Group Total:	\$3,088.32

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	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$439.50
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$91.26
ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$110.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 16 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.64		
	ALPHA SIGMA OMEGA	COMMERCIAL SERVICES	\$75.00		
	AMSAN LLC	JANITORIAL SUPPLIES	\$667.60		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$44,000.00		
	AT & T	TELEPHONE	\$33.31		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$30.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$7,925.09		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$190.55		
	CITY OF DEKALB	UTILITIES	\$219.54		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$72.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$318.45		
	COURTNEY, BRENDA	TRAVEL	\$51.00		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$279.00		
	COYER, SHARON PHD	PROFESSIONAL SERVICES	\$176.00		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$284.75		
	DASHNEY, PAT	TRAVEL	\$3.00		
	DEKALB FIRE DEPARTMENT	CONTINGENCY	\$700.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$97.40		
	DEKALB POLICE DEPARTMENT	CONTINGENCY	\$1,000.00		
	DEPENDICARE HOME HEALTH INC.	CONTINGENCY	\$144.00		
	DEPENDICARE HOME HEALTH INC.	HOME NURSING SUPPLIES	\$48.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	ESCAMILLA, BETHANY	MISCELLANEOUS	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$460.08		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$264.80		
	FIRST BANK CARD	TRAVEL	(\$175.00)		
	FIRST BANK CARD	ANIMAL CONTROL SUPPLIES	\$25.28		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$67.00		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$32.22		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$153.63		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$114.32		
	FIRST BANK CARD	MISCELLANEOUS	\$405.83		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$890.10		
	FIRST BANK CARD	POSTAGE	\$221.00		
	FIRST BANK CARD	SUPPLIES	\$147.24		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 17 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FLAGS USA	SUPPLIES	\$109.00		
	GENERAL FUND	CONTINGENCY	\$500.00		
	GENERAL FUND	RENT - SPACE	\$60,000.00		
	GENERAL FUND	TELEPHONE	\$14,000.00		
	GENOA FIRE DEPARTMENT	CONTINGENCY	\$400.00		
	GENOA POLICE DEPARTMENT	CONTINGENCY	\$200.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$206.81		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,131.00		
	GRAINGER	MAINTENANCE - BUILDING	\$262.08		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$7,714.00		
	GRUSH, KAREN	MISCELLANEOUS	\$64.91		
	GRUSH, KAREN	TRAVEL	\$10.50		
	HANKINS, STEPHANIE	TRAVEL	\$381.30		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$25.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$448.00		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$224.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$510.53		
	HIGHWAY FUND	FUEL	\$1,347.97		
	IL PRIMARY HEALTH CARE ASSOC.	MEMBERSHIPS	\$1,648.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,253.13		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$9,004.69		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$79.26		
	JCARE HOME MEDICAL SUPPLIES	HOME NURSING SUPPLIES	\$1,161.12		
	JOHNSON, CHERYL	TRAVEL	\$14.00		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$115.00		
	K & S PRINTING SERVICES	SUPPLIES	\$124.00		
	KAPPA PHI BETA	COMMERCIAL SERVICES	\$75.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$9,848.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$53.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$455.00		
	LAB CORP	EMPLOYEE WELLNESS	\$45.40		
	LAB CORP	PROFESSIONAL SERVICES	\$11.70		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$14.30		
	LEHAN DRUGS	HOME NURSING SUPPLIES	\$64.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$811.25		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$130.25		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$846.35		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,260.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 18 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,799.56		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$78.36		
	MEDICAL ARTS PRESS	SUPPLIES	\$139.25		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,709.13		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$49.22		
	MENDOZA, CRISTINA	TRAVEL	\$42.00		
	MERCK AND CO., INC.	VACCINES	\$947.85		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$279.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$67.98		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$242.05		
	NICOMM, INC.	TELEPHONE	\$111.69		
	NIU CONVOCATION CENTER	CONTINGENCY	\$500.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$20,920.59		
	OLDENBURG, NANCY	PROFESSIONAL SERVICES	\$136.13		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$164.40		
	OTT, JANET	TELEPHONE	\$15.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$425.50		
	PPS PLUS SOFTWARE	MAINTENANCE - SOFTWARE	\$5,388.00		
	QUILL CORPORATION	SUPPLIES	\$143.98		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$214.85		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$960.40		
	REINBOLZ, ALLISON	TRAVEL	\$112.50		
	RICHARD PEELO & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$4,200.00		
	ROCHELLE NEWS-LEADER	RECRUITMENT	\$405.00		
	ROCKFORD REGISTER STAR	RECRUITMENT	\$957.73		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$497.55		
	SANDWICH FIRE DEPARTMENT	CONTINGENCY	\$400.00		
	SANDWICH POLICE DEPARTMENT	CONTINGENCY	\$400.00		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$58.00		
	SANOFI PASTEUR	VACCINES	\$802.39		
	SCHEFFLER, SUSAN	TRAVEL	\$31.20		
	SCHMIDT, LORNA	TRAVEL	\$80.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$714.50		
	SHERIFF'S DEPARTMENT	CONTINGENCY	\$350.00		
	SIKES, JULIE	TRAVEL	\$209.75		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 19 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SIKES, JULIE	TELEPHONE	\$5.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$8.25		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$167.86		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$10,904.00		
	STRATUM HEALTH SYSTEMS, INC.	POSTAGE	\$157.30		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	SWEDISH AMERICAN HEALTH SYSTEM	TRAVEL	\$100.00		
	SYCAMORE FIRE DEPARTMENT	CONTINGENCY	\$300.00		
	TELEPHONETICS	TELEPHONE	\$256.00		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$466.75		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$74.50		
	UNITED PARCEL SERVICE	POSTAGE	\$7.67		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON NORTH	TELEPHONE	\$310.59		
	VERIZON WIRELESS	TELEPHONE	\$875.93		
	WAGNER COMMUNICATIONS	TELEPHONE	\$143.60		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$135.53		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$3,380.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$222.61		
	WHITE, SOLMARIE	TRAVEL	\$17.00		
	WILLIT, LINDA	TRAVEL	\$30.00		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$222.35		
Public Health - General Total:			\$243,143.75		

2702 Solid Waste Program

EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$275.00
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$333.33
Solid Waste Program Total:		\$608.33
Public Health Group Total:		\$243,752.08

2800 Regional Office of Education Group Department Head: Gil Morrison Board Oversight Committee: Health & Human Service

2801 R.O.E. - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00
BECKWITH, TATIA L.	TRAVEL	\$349.00
CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$856.99
GENERAL FUND	RENT - SPACE	\$16,000.00
GENERAL FUND	TELEPHONE	\$1,500.00
GFC LEASING	RENT - EQUIPMENT	\$342.79

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 20 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GORDON FLESCH CO.	SUPPLIES	\$32.65		
	MILBURN, DONNA	TRAVEL	\$115.00		
	MORRISON, GILBERT E.	TRAVEL	\$700.56		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$23,954.48		
		Regional Office of Education Group Total:	\$23,954.48		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$35.00		
	OTTO	MAINTENANCE - EQUIPMENT	\$35.00		
		Auxiliary/Radio Watch Total:	\$70.00		
3002	Communication				
	AT & T	TELEPHONE	\$1,285.56	Monthly	
	C.O.P.S. INC.	CLOTHING	\$172.69		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	GALL'S, INC.	CLOTHING	\$40.68		
	INVENTORY TRADING COMPANY	CLOTHING	\$441.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	VERIZON NORTH	TELEPHONE	\$1,261.11	Monthly	
		Communication Total:	\$3,414.91		
3003	Corrections				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$39,480.00	Monthly	
	BRADEN COUNSELING CENTER P.C.	MEDICAL EXPENSE	\$500.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,271.00	Monthly	
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$524.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$232.41	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$154.35	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$13.94	Monthly	
	FIRST BANK CARD	TRAVEL	\$385.24	Monthly	
	GALL'S, INC.	CLOTHING	\$288.96		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$126.25		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,207.19		
	ILLINOIS SHERIFF'S ASSOCIATION	SCHOOLS OF INSTRUCTION	\$150.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 21 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$102.85		
	KENDALL COUNTY	DETENTION SPACE	\$25,200.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$191.00		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$69.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$246.00	Monthly	
	LUND INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$160.40		
	NORTH ATLANTIC EXTRADITION	PRISONER TRANSPORTATION	\$1,062.75		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$8.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,796.00	Monthly	
	SHAW SUBURBAN MEDIA GROUP	INMATE SUPPLIES	\$40.38	As Necessary	
	UNIFORM DEN EAST INC	CLOTHING	\$39.95		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$499.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,633.37	Monthly	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$48.36		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.50	Monthly	
		Corrections Total:	\$106,701.47		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$215.00		
		Court Security Total:	\$215.00		
3005	Law Enforcement Projects				
	DELL MARKETING LP	RESTRICTED SCAAP	\$8,781.08		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$1,901.53		
		Law Enforcement Projects Total:	\$10,682.61		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$122.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$81.60		
	STANARD & ASSOCIATES	PROFESSIONAL SERVICES	\$4,232.88		
		Merit Commission Total:	\$4,436.98		
3007	Sheriff - General				
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$725.00	Annually	
	BARNABY, INC.	POLICE SUPPLIES	\$119.90		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$1,120.00		
	C.O.P.S. INC.	CLOTHING	\$770.08		
	CHARACTER FIRST	SCHOOLS OF INSTRUCTION	\$90.12		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$41.65	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 22 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$568.50		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$75.00		
	COUNTRYSIDE PET MOTEL	K-9	\$170.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$75.00	Annually	
	DAVE'S AUTO DETAILING	MAINTENANCE - VEHICLES	\$70.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$270.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,049.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$264.42	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$441.01	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$359.32	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$152.50	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$508.75	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$17.50	Monthly	
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$196.44	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$79.96	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	TRAVEL	\$42.59	Monthly	
	GALL'S, INC.	CLOTHING	\$330.37		
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$25.63		
	HIGHWAY FUND	FUEL	\$10,062.72	Monthly	
	HILL, JACQUELYNN	CLOTHING	\$9.00		
	HILL, JACQUELYNN	TRAVEL	\$113.29		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,690.96		
	HOLIDAY, JOHN	TRAVEL	\$728.00		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$8,208.00	Semi-Annually	
	ILEAS	MEMBERSHIPS	\$100.00	Annually	
	IN TOTIDEM VERBIS LLC	INVESTIGATIONS	\$369.95		
	INTOXIMETERS	OTHER EQUIPMENT	\$1,944.00		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - VEHICLES	\$240.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$421.98		
	LOYD, RYAN	CLOTHING	\$678.02		
	MIDWEST OFFICE SUPPLY	COMPUTER EQUIPMENT	\$2,861.60		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$7,711.57		
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$438.00		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$46.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$469.84	Monthly	
	PETCO ANIMAL SUPPLIES	K-9	\$440.86	As Necessary	
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$154.12		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$977.90		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 23 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$704.80		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$39.47		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$138.50		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$156.17		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00	Monthly	
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$212.24		
	VERIZON NORTH	TELEPHONE	\$128.85	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$242.48		
	YAHOO	INVESTIGATIONS	\$20.44		
Sheriff - General Total:			<u>\$47,179.30</u>		
Sheriff's Group Total:			<u><u>\$172,700.27</u></u>		

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

HANSEN REPORTING	TRANSCRIPTS	\$58.13
Drug Prosecution Program Total:		<u>\$58.13</u>

3102 State's Attorney - General

COHEN, VICKI L.	TRANSCRIPTS	\$334.00
FACILITIES MANAGEMENT	SUPPLIES	\$123.05
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$614.48
FACILITIES MANAGEMENT	POSTAGE	\$861.56
FEDERAL EXPRESS CORPORATION	POSTAGE	\$62.69
FIRST BANK CARD	MEMBERSHIPS	\$55.00
FOORD, SANDRA	TRANSCRIPTS	\$453.50
HALLGREN, KATHY	TRANSCRIPTS	\$63.00
HANSEN REPORTING	TRANSCRIPTS	\$385.87
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$263.92
SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$181.69
VERIZON WIRELESS	TELEPHONE	\$35.30
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$953.64
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,126.38
State's Attorney - General Total:		<u>\$5,514.08</u>
State's Attorney Group Total:		<u><u>\$5,572.21</u></u>

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 24 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	ALTERNATIVE MAILING SYSTEMS	MAINTENANCE - EQUIPMENT	\$75.00		
	BARNABY, INC.	COMMERCIAL SERVICES	\$348.91		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$160.20		
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$15.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$16.07		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.24		
	FACILITIES MANAGEMENT	POSTAGE	\$340.17		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$83.41		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$507.00		
	FIRST BANK CARD	TRAVEL	\$174.59		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$624.79		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$300.00		
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$50.00		
		Treasurer - General Total:	\$2,767.38		
		Treasurer's Group Total:	\$2,767.38		

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee:	Health & Human Service
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3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00		
	ANDERSON, TAMMY	TRAVEL	\$230.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEARDSLEY, RON	DIRECT ASSIST. PAYMENTS	\$350.00		
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$406.43		
	CORNER QUARTERS	DIRECT ASSIST. PAYMENTS	\$350.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$200.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	DRAKE, LINDA	SUPPLIES	\$200.02		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00		
	EMMER, NANCY	DIRECT ASSIST. PAYMENTS	\$200.00		
	FIRST BANK CARD	SUPPLIES	\$130.13		
	FIRST BANK CARD	POSTAGE	\$100.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$144.97		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$100.00		
	GENERAL FUND	RENT - SPACE	\$25,000.00		
	GORDON FLESCH CO.	SUPPLIES	\$17.45		
	HIGHWAY FUND	FUEL	\$226.31		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

Printed
 05/12/2010
 Section B: 25 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$12.44		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$164.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NATION STAR MORTGAGE	DIRECT ASSIST. PAYMENTS	\$400.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$173.07		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$60.00		
	VERIZON WIRELESS	TELEPHONE	\$37.09		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$110.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	<u><u>\$33,342.91</u></u>		
		Veteran's Assistance Group Total:	<u><u>\$33,342.91</u></u>		

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

ILLINOIS DEPT. OF PUBLIC HEALTH TREASURER	DEATH CERT. STATE SURCHGE	\$964.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	UNEARNED INCOME	\$759.27	Semi-Annually	
	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	<u><u>\$9,723.27</u></u>		
	Balance Sheet Group Total:	<u><u>\$9,723.27</u></u>		

Grand Total: **\$1,454,302.54**

DeKalb County Government
Emergency Payments to Vendors
04/01/2010 to 04/30/2010

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>
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1202	Circuit Clerk - General				
	SUBURBAN LAW ENFORCEMENT ACADEMY	TRAVEL	\$50.00		
		Circuit Clerk - General Total:	\$50.00		
		Circuit Clerk Group Total:	\$50.00		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COMMUNITY SERVICES	GRANT REFUNDS	\$22.89	As Necessary	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$1,675.00	As Necessary	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$5,912.47	As Necessary	
	COMMUNITY SERVICES	ARRA CSBG GRANT	\$4,131.00	As Necessary	
		Community Services - General Total:	\$11,741.36		
		Community Services Group Total:	\$11,741.36		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2006	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$371,297.65	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,481.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,698.00	Monthly	
		Employee Health & Life Insurance Total:	\$390,476.85		
		Finance Group Total:	\$390,476.85		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$518.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$822.00		
		Jury Commission Total:	\$1,340.00		
		Judiciary Group Total:	\$1,340.00		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:		Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$12,711.40		

DeKalb County Government
Emergency Payments to Vendors
04/01/2010 to 04/30/2010

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>
		Treasurer - General Total:	<u>\$12,711.40</u>		
		Treasurer's Group Total:	<u>\$12,711.40</u>		
		Grand Total:	\$416,319.61		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,489,952.37 Benefits-Employer Paid 465,342.45	1,955,294.82
1214	Micrographics	Gross Wages 6,428.65 Benefits-Employer Paid 1,045.27	7,473.92
1223	Court Automation	Gross Wages 6,834.58 Benefits-Employer Paid 1,056.09	7,890.67
1224	Child Support	Gross Wages 2,511.69 Benefits-Employer Paid 978.03	3,489.72
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 237.46	1,622.08
1226	Documentation Storage	Gross Wages 13,914.50 Benefits-Employer Paid 1,938.66	15,853.16
1229	Court Security	Gross Wages 32,305.92 Benefits-Employer Paid 9,850.71	42,156.63
1231	Highway	Gross Wages 79,921.74 Benefits-Employer Paid 29,718.62	109,640.36
1232	Engineering	Gross Wages 19,471.15 Benefits-Employer Paid 4,914.54	24,385.69
1233	Aid to Bridges	Gross Wages 6,398.76 Benefits-Employer Paid 2,180.11	8,578.87
1234	County Motor Fuel Tax	Gross Wages 55,414.21 Benefits-Employer Paid 8,982.03	64,396.24
1241	Health	Gross Wages 387,494.59 Benefits-Employer Paid 103,338.70	490,833.29
1242	Mental Health	Gross Wages 5,572.40 Benefits-Employer Paid 2,028.32	7,600.72
1243	Community Services	Gross Wages 20,640.23 Benefits-Employer Paid 6,218.98	26,859.21
1246	Veterans' Assistance	Gross Wages 18,628.80 Benefits-Employer Paid 5,316.56	23,945.36
1247	Solid Waste Program	Gross Wages 3,589.67 Benefits-Employer Paid 595.94	4,185.61

Month: April 2010

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	733,840.64	
		Benefits-Employer Paid	<u>191,367.55</u>	925,208.19
3774	History Room	Gross Wages	1,211.55	
		Benefits-Employer Paid	<u>98.76</u>	1,310.31
3776	Drug Court	Gross Wages	10,446.60	
		Benefits-Employer Paid	<u>2,836.03</u>	<u>13,282.63</u>
		SUB TOTAL		<u>3,734,007.48</u>
1251	Forest Preserve	Gross Wages	34,318.35	
		Benefits-Employer Paid	<u>9,951.99</u>	<u>44,270.34</u>
		GRAND TOTAL		<u><u>3,778,277.82</u></u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN MAY 2010 FOR ATTENDANCE DURING APRIL 2010

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	5	400.00	135.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	5	400.00	1.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	4	320.00	43.50	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	3	240.00	21.00	Highway, Forest Preserve
Chambliss, Kevin	2	160.00	10.00	Law & Justice, Highway
DeFauw, Sally	4	320.00	26.00	Economic Development, Forest Preserve
Dubin, Eileen	5	400.00	40.00	Economic Development*, Health & Human Services, Executive
Emerson, John	4	320.00	22.50	Highway, Health & Human Services
Fauci, Julia	4	320.00	28.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	1	80.00	26.00	Highway, Forest Preserve
Haines, Michael	2	160.00	12.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	4	320.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	1	80.00	9.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	5	400.00	110.00	Economic Development, Health & Human Services*, Executive
Newport, Scott	3	240.00	12.00	Finance, Forest Preserve
Oncken, Riley	5	400.00	8.00	Law & Justice, Economic Development
Stoddard, Paul	8	640.00	36.50	Finance, Health & Human Services
Stuckert, Michael	1	80.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	5	400.00	52.50	Finance, Planning & Zoning, Executive*
Todd, Mark	4	320.00	76.00	Finance, Economic Development
Turner, Anita	4	320.00	0.00	Law & Justice, Forest Preserve
Tyson, Derek	5	400.00	37.50	Law & Justice, Health & Human Services
Vary, Patricia	5	400.00	45.00	Economic Development, Planning & Zoning
Walt, Stephen	4	320.00	40.00	Planning & Zoning, Forest Preserve
TOTAL	<u>93.00</u>	<u>7,440.00</u>	<u>792.00</u>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 05/19/2010

05/12/2010
 Page 1 of 1

FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$23,399.46
Broadband Grant	1479	\$18,600.00
Building Fund	1512	\$49,760.25
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$177,054.32
Community Services	1243	\$29,313.63
County Motor Fuel Tax	1234	\$114,425.64
Court Automation	1223	\$2,287.86
Court Security	1229	\$215.00
Document Storage	1226	\$76,523.02
Drug Court	3776	\$3,957.53
Drug Prosecution Program	3802	\$58.13
Engineering	1232	\$128.61
Federal Highway Matching Tax	1235	\$6,063.39
General Fund	1111	\$413,241.70
GIS Development	1228	\$1,249.95
Highway	1231	\$40,256.65
History Room	3774	\$79.23
Law Enforcement Projects	3803	\$10,682.61
Law Library	1222	\$1,751.39
Micrographics	1214	\$6,250.44
Opportunity Fund	1475	\$8,000.00
Probation Services	1225	\$7,635.35
Public Health	1241	\$243,143.75
Senior Services	1245	\$43,904.81
Solid Waste Program	1247	\$608.33
Special Projects	1471	\$97,300.29
Tort & Liability Insurance	1212	\$2,036.90
Township Motor Fuel	3771	\$40,841.39
Veteran's Assistance	1246	\$33,342.91
GRAND TOTAL:		\$1,454,302.54

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Consultant	\$ 69,018.48
Direct Supply	Supplies	1,258.24
		<hr/>
		\$ 70,276.72
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 192.50
Command Marketing	Comm. Relations	298.31
LePrint	Comm. Relations	108.00
McDowell, Linda	Comm. Relations	67.50
N H petty Cash	Comm. Relations	117.90
Quill	Comm. Relations	330.86
VAC	Transports	258.00
Wal-Mart	Comm. Relations	79.25
		<hr/>
		\$ 1,452.32
<u>ACTIVITIES</u>		
Comprehensive Therap.	Consultant	\$ 152.50
Positive Promotions	Supplies	216.10
Wal-Mart	Ice Cream	77.48
		<hr/>
		\$ 446.08
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 261.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,194.76
IBC Wonder Bread	Food	1,169.68
Inboden's Meat	Food	3,093.89
Muller-Pinehurst	Food	2,703.12
Nutrition Care	Consultant	2,268.50
		<hr/>
		\$ 55,690.95
<u>SPECIAL CARE</u>		
Comprehensive Therap.	Consultant	\$ 152.50
J. Carlson Growers	CVS Courtyard	1,050.00
N H Petty Cash	Supplies	112.66
		<hr/>
		\$ 1,315.16
<u>NURSING</u>		
Barrington Orthopedic	X-ray	\$ 37.87
Brigg's	Supplies	84.69
Carsten's	Supplies	203.39
Consultants of Internal Med	X-ray	21.72
DeKalb Clinic	Morker Utilization Review	500.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
DeKalb Clinic	Lab/X-ray	44.85
DCHD	Supplies	410.00
Dependicare	Supplies/Rental	8,284.11
EnCompass	Supplies	1,420.77
EZ-Way	Supplies	3,057.77
Gerimedix	Supplies	309.78
Gulf Medical	Supplies	2,218.30
Johnson's Portable X-ray	X-ray	153.50
KCI	Supplies/Rental	210.48
Kishwaukee Hosp.	Labs	1,367.64
Kishwaukee Internist	Khan Utilization Review	200.00
Loyola University	Supplies	113.51
McKesson	Supplies	1,310.25
McNew-Janzen, Ruth Ann	Consultant	600.00
Medline	Supplies	3,442.50
Midwest Ortho	X-rays	669.90
Nurses PRN	Registry	1,700.00
Omnicare	Consult/Supls/MC	18,107.64
Pathway Health	Consultant	17,244.18
Professional Medical	Supplies	5,750.23
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	8,652.49
The Staffing Difference	Registry	873.81
		\$ 77,064.38
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 3,923.01
Harder Helsley	Supplies	1,024.79
Stericycle	Service	1,035.36
Superior Health Linen	Service	14,858.39
Waste Management	Service	892.76
		\$ 21,734.31
<u>MAINTENANCE</u>		
Accurate Document	Service	\$ 108.00
Alco Sales	Supplies	70.25
City of DeKalb	Water	9,232.72
Comcast	Cable	1,529.06
Crescent Electric	Supplies	11.94
DeKalb Implement	Supplies	148.40
DeKalb Lawn	Service	143.79
Ecolab Pest	Service	460.27
EZ-Way	Supplies	754.45
GCS Service	Service	214.87
Heart Technologies	Service	3,918.96
Highway Dept	Fuel	96.52
Integrays	Electric (Mar)	14011.08

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
IntegrYS	Gas (Mar)	6,759.39
Lighting Sales	Supplies	448.23
Lowe's	Supplies	1,184.80
Mahoney	Service	172.00
McMaster Carr	Supplies	335.21
Mechanical Inc.	Service	362.45
National Construction Rentals	Rental	59.00
Nextel	Service	136.62
Northern Illinois Water Works	Rental	10.00
Radio Shack	Supplies	447.92
		\$ 40,615.93

ADMINISTRATION

Bollinger, Amanda	Travel	\$ 84.20
DCHD	TB Tests	240.00
Elburn Harold	Ads	60.00
Facilities Management	Copies	191.25
FIRM Systems	Fingerprint checks	35.00
Firstbank Card	Seminar/Supplies	626.88
Francotyp-Postalia	Fee	5.00
General Fund	Chargeback	42,000.00
General Fund	IMO	40,000.00
General Fund	Voice & Data Lines	20,000.00
Greiner, Deb	Travel	142.40
HFS	N H Tax	25,935.00
Healthcare Info	Membership	50.00
Idearc Media Corp	Ads	106.75
Ingenix	Book	101.95
Interactive Care Network	Ads	127.50
Jensen, De	Travel	70.00
Laner, Muchin, Dombrow, Becker, etc	Consultant	500.00
Mailing Equipment	Supplies	76.50
Management Performance	Consultant	16,483.33
McDowell, Linda	Travel	30.50
McGladrey	Consultant	6,750.00
Medline	Uniforms	438.70
Mid-City Office Products	Supplies	1,263.02
N H Petty Cash	Postage	23.90
Office Max	Supplies	328.14
Positive Promotions	Comm. Relations	1,709.88
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental	810.94
Rochelle News-Leader	Ads	810.00
Shaw Suburban Media	Ads	11,070.00
Tort & Liability	Property/Liability Insurance	33,532.00
Tort & Liability	WC	8,298.92
U.S. Postal	Postage	700.00
Verizon North	Telephone	276.82
Wal-Mart	Supplies	173.23

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>REVENUE REFUNDS</u>		
Benzinger, Gertrude	R/F IDPA	35.37
Bertram, Luise	R/F IDPA	262.21
Cook, Robert	Refund	860.00
Cook, Wayne	Refund	1,228.25
Davis, Esther	R/F Estate	1,367.25
Diedrich, Edward	R/F IDPA	2,993.94
Erwin, Edward	Refund	268.29
Gravlin, Sandra	R/F DCHD	3,913.00
McDaniel, Loran	R/F IDPA	635.19
		<hr/>
		\$ 224,740.31
	GRAND TOTAL	<hr/> <hr/>
		\$ 493,336.16

EMERGENCY CHECKS

None