

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
November 17, 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 \$23,497,210.20.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,303,348.44
C	Info Only: Total by Fund	
D	Emergency Claims	\$18,102,550.83
E	Payroll Charges	\$ 3,744,921.16
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 346,389.77

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.34		
	FACILITIES MANAGEMENT	POSTAGE	\$167.66		
	FACILITIES MANAGEMENT	SUPPLIES	\$15.50		
	FIRST BANK CARD	SUPPLIES	\$146.42		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$298.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.03		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$141.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,517.46		
		Assessments Office - General Total:	\$2,428.61		
		Assessments Group Total:	\$2,428.61		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$1,800.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$39.87		
	ELLIS, CYNTHIA	TRAVEL	\$126.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,107.83		
	FACILITIES MANAGEMENT	POSTAGE	\$1,041.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$155.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$26.14		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$142.95		
	FIRST BANK CARD	SUPPLIES	\$9.79		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$36.00		
	MENARDS	OFFICE FURN. & SM. EQUIP.	\$223.04		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,646.29		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.20		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$68.00		
	WHITE, JANE	TELEPHONE	\$44.95		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 2 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Circuit Clerk - General Total:			\$7,648.60		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$354.71		
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$3,583.20		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$4,042.91		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
Document Storage Total:			\$310.00		
Circuit Clerk Group Total:			\$12,291.51		

1300	Community Mental Health Group	Department Head: Mark Parrish	Board Oversight Committee:	Health & Human Service
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1301	Community Mental Health - Genera				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$99,012.28		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$689.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,176.49		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$1,025.03		
	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	\$11,634.00		
	FIRST BANK CARD	MISCELLANEOUS	\$165.00		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$199.00		
	FIRST BANK CARD	SUPPLIES	\$283.47		
	FIRST BANK CARD	TRAVEL	\$50.42		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,750.27		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$487.50		
	MASTROIANNI, MICHAEL	PROFESSIONAL SERVICES	\$500.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$113.00		
	PARRISH, MARK	TRAVEL	\$163.00		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$280.00		
	VERIZON WIRELESS	TELEPHONE	\$123.15		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 3 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health - General Total:			<u>\$166,633.61</u>		
Community Mental Health Group Total:			<u>\$166,633.61</u>		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Service
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$62.55	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$3,979.56	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$11,576.00	Monthly	
	FIRST BANK CARD	POSTAGE	\$19.45	As Necessary	
	FIRST BANK CARD	TRAVEL	\$307.61	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$80.75	Monthly	
	IACAA	SCHOOLS OF INSTRUCTION	\$275.00	Annually	
	MOULTON, DONNA	ARRA HPRP GRANT	\$17.30	As Necessary	
	MOULTON, DONNA	TRAVEL	\$86.90	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$167.32	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
	TRUJILO, MARY	ARRA HPRP GRANT	\$18.25	As Necessary	
	WARD, THERESE	ARRA HPRP GRANT	\$22.50	As Necessary	
Community Services - General Total:			<u>\$16,629.69</u>		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$718.25	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,134.00	As Necessary	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,089.42	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$1,158.00	As Necessary	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,172.00	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,912.35	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
Senior Services Total:			<u>\$30,143.17</u>		
Community Services Group Total:			<u>\$46,772.86</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$611.60	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.28	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$34.31	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 4 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	SUPPLIES	\$4.31	Monthly	
	FIRST BANK CARD	TRAVEL	\$183.65	Monthly	
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$32.34	Monthly	
	FLY AMERICA MAINTENANCE & FLIGHT TR	PROFESSIONAL SERVICES	\$240.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$203.89	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$480.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$675.00	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	PROFESSIONAL SERVICES	\$34.25	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$404.73	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
Coroner - General Total:			\$3,024.36		

1502 ESDA - General

APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$736.50	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$7.24	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.22	Monthly
FIRST BANK CARD	FUEL	\$102.81	Monthly
GENERAL FUND	INTERNET	\$2,040.00	Quarterly
HIGHWAY FUND	FUEL	\$188.45	Monthly
MILLER, DENNIS J.	SUPPLIES	\$11.79	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$42.31	Monthly
OFFICE WORKS, INC.	SUPPLIES	\$194.52	As Necessary
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly
ESDA - General Total:			\$3,375.85

1503 Local Emergency Planning Comm.

BEIERLOTZER, FRANK	TRAINING	\$25.00	As Necessary
BEIERLOTZER, FRANK	SUPPLIES	\$163.97	As Necessary
Local Emergency Planning Comm. Total:			\$188.97
Coroner/ESDA Group Total:			\$6,589.18

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

BATTERIES PLUS	SUPPLIES	\$23.98	Monthly
BOCKMAN, RAY	TRAVEL	\$125.73	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$250.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.72	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$22.30	Monthly
FIRST BANK CARD	SUPPLIES	\$123.95	Monthly

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 5 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	TELEPHONE	\$72.03	Monthly	
	FIRST BANK CARD	TRAVEL	\$829.85	Monthly	
	HIGHWAY FUND	FUEL	\$102.26	Monthly	
	OFFICE DEPOT	SUPPLIES	\$217.30	As Necessary	
	SUPPLE, MARY	TRAVEL	\$25.50	As Necessary	
County Board - General Total:			\$1,812.62		
County Board Group Total:			\$1,812.62		

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

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$14.50	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$770.42	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$371.25	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$147.90	As Necessary
FIRST BANK CARD	TRAVEL	\$156.80	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$153.15	As Necessary
UNITED PARCEL SERVICE	SUPPLIES	\$14.88	As Necessary

County Clerk & Recorder - General Total: \$1,628.90

1702 Elections

BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$419.50	
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$68.00	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$304.50	As Necessary
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$2,781.61	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$10.05	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.20	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1,050.88	As Necessary
FIRST BANK CARD	SUPPLIES	\$239.01	As Necessary
ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$4,120.28	As Necessary
ILLINOIS OFFICE SUPPLY	DATA PROCESSING	\$12,734.40	As Necessary
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$10,000.00	As Necessary
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,569.99	As Necessary

Elections Total: \$34,319.42

1703 Micrographics

ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$2,898.30	As Necessary
ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$21,089.65	As Necessary
FIRST BANK CARD	SUPPLIES	\$644.38	As Necessary
J & L MICROFILM SERVICE INC.	SUPPLIES	\$335.00	As Necessary

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$12,390.00	As Necessary	
	VOTEC	COMMERCIAL SERVICES	\$15,911.16	As Necessary	
Micrographics Total:			\$53,268.49		
County Clerk & Recorder Group Total:			\$89,216.81		

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

1801 Court Services - General

CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$316.80
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$114.98
FACILITIES MANAGEMENT	POSTAGE	\$228.87
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
FIRST BANK CARD	COMMERCIAL SERVICES	\$220.21
GILMOUR, MARGARET	TRAVEL	\$258.00
KANE COUNTY TREASURER	DETENTION SPACE	\$6,800.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$304.06
NEXTEL COMMUNICATIONS	TELEPHONE	\$394.81
PULEO, AUDRA	TRAVEL	\$33.00
REDWOOD BIOTECH	DRUG TESTING	\$240.00
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$230.00
Court Services - General Total:		\$9,610.88

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$4.50
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$175.62
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$256.20
FIRST BANK CARD	TRAINING	\$204.72
GENERAL FUND	CONT.TO:GENERAL	\$9,000.00
GILMOUR, MARGARET	TRAINING	\$355.04
HIGHWAY FUND	FUEL	\$366.70
JAMES, EMILY	JUVENILE SAFE HOUSE	\$1,258.26
NICOR GAS	JUVENILE SAFE HOUSE	\$84.30
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$601.75
Probation Services Total:		\$12,307.09
Court Services Group Total:		\$21,917.97

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 7 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$16.89	As Necessary	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$16.89	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$437.06	Quarterly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$558.65	Monthly	Electricity
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$66.53	Monthly	Telephones
	GRAINGER	MAINTENANCE - BUILDING	\$79.62	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$91.12	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$9.44	As Necessary	Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$195.06	Monthly	Garbage
	Community Outreach Building Total:		\$1,511.26		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$20.60	As Necessary	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$147.10	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$21.99	As Necessary	Batteries
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$195.53	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$267.58	Monthly	Electricity
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - BUILDING	\$2,093.00	As Necessary	Amplifier
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - BUILDING	\$82.00	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	SPECIALIZED EQUIPMENT	\$152.88	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	As Necessary	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.37	As Necessary	Postage
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$57.87	As Necessary	Supplies
	FIRST BANK CARD	CLOTHING	\$79.99	As Necessary	Uniforms
	FRONTIER	TELEPHONE	\$226.45	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,858.36	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$809.61	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - EQUIPMENT	\$142.38	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$194.68	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$134.18	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$459.27	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$152.44	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,679.53	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,472.59	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$885.74	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$75.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$27.54	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 8 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENARDS, INC.	SPECIALIZED EQUIPMENT	\$29.99	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,499.47	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$878.44	As Necessary	Paper
	NICOR GAS	UTILITIES	\$49.68	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	STARVED ROCK COMMUNICATIONS	BUILDING FIXTURES	\$365.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$4,775.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$314.00	As Necessary	Services
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$487.50	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$386.32	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$890.16	Monthly	Garbage
Facilities Management - General Total:			\$50,169.26		
Facilities Management Group Total:			\$51,680.52		

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

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$451.52	
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$5,142.68	
Asset Replacement Total:		\$5,594.20	

2006 Courthouse Expansion

GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00	
Courthouse Expansion Total:		\$12,685.00	

2008 Finance - General

CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.93	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$290.81	Monthly
FIRST BANK CARD	POSTAGE	\$62.69	
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	(\$75.00)	
FIRST BANK CARD	SUPPLIES	\$138.99	
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$103.12	Annually
Finance - General Total:		\$1,083.47	

2009 History Room

FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$24.42	
FIRST BANK CARD	SUPPLIES	\$9.45	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 9 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HOPE PRODUCTIONS	SYCAMORE FILM FESTIVAL	\$6,616.67		
	STRATFORD INN	SYCAMORE FILM FESTIVAL	\$55.50		
	TRITTENHAUS DESIGN	SYCAMORE FILM FESTIVAL	\$2,000.00		
		History Room Total:	\$8,706.04		
2010	Jail Expansion				
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$68.20		
		Jail Expansion Total:	\$68.20		
2012	Non-Departmental Services				
	COMCAST CABLE	TELEPHONE	\$247.64	Monthly	Internet
	COMCAST CABLE	TELEPHONE	\$103.69	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,135.91		
	DNA COMMUNICATIONS	TELEPHONE	\$2,947.22	Monthly	
	FIRST BANK CARD	INTERNET	\$407.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$165.48		Audit
	FRONTIER	TELEPHONE	\$2,790.19	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$129.00		
	TBC NET, INC.	TELEPHONE	\$1,225.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$42,690.71		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		Opportunity Fund Total:	\$4,000.00		
2017	Special Projects				
	ADI	ENERGY REDUCTION PROGRAM	\$191.49		
	FACILITIES MANAGEMENT	COMPREHENSIVE PLAN UPDATE	\$22.08		
	GRAINGER	ENERGY REDUCTION PROGRAM	\$2,793.06		
	METRO WEST	GROUNDWATER MGMT PLAN	\$500.00		
		Special Projects Total:	\$3,506.63		
2019	Tort & Liability Insurance				
	ADVANTAGE REPORTING SERVICE	JUDGMENTS AND CLAIMS	\$483.70		Civil Case Expense
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$230.23		Building Repair
	GORDON FLESCH CO.	JUDGMENTS AND CLAIMS	\$150.00		
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$15,690.55		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$131.35		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$2,269.90		Vehicle Damage

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 10 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$3,635.00		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	TRI-STATE TOWING, INC.	JUDGMENTS AND CLAIMS	\$80.00		Vehicle Damage
		Tort & Liability Insurance Total:	\$24,630.73		
		Finance Group Total:	\$102,964.98		

2200 Highway Group Department Head: **Bill Lorence** Board Oversight Committee: **Highway**

2201 Aid to Bridges

CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$819.00
FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$13,477.78
ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$88,458.31
KINGSTON TOWNSHIP ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$13,540.07
SUTORIS, EDWARD	BRIDGES & OTHER STRUCTURE	\$1,100.00
SYCAMORE TOWNSHIP	BRIDGES & OTHER STRUCTURE	\$13,484.30
WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,092.50
WILLIAM CHARLES CONSTRUCTION	BRIDGES & OTHER STRUCTURE	\$27,943.61
	Aid to Bridges Total:	\$159,915.57

2202 County Motor Fuel Tax

PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$1,712.70
	County Motor Fuel Tax Total:	\$1,712.70

2203 Engineering

OFFICE DEPOT	SUPPLIES	\$60.56
	Engineering Total:	\$60.56

2204 Federal Highway Matching Tax

PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$1,712.70
	Federal Highway Matching Tax Total:	\$1,712.70

2205 Highway - General

ARNESON TIRE CENTER, INC.	MAINTENANCE - EQUIPMENT	\$45.90
ARROW UNIFORM	JANITORIAL CONTRACT	\$287.45
AT & T	TELEPHONE	\$43.26
BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$343.97
BENTLEY SYSTEMS, INC.	MAINTENANCE - SOFTWARE	\$1,450.00
BLAKE OIL COMPANY	FUEL	\$39,827.19
BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$198.50
BRENDLE, JAY	CLOTHING	\$296.27

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$134.89		
	CARQUEST OF SYCAMORE	MAINTENANCE - EQUIPMENT	\$245.20		
	CERTIFIED LABORATORIES	JANITORIAL SUPPLIES	\$503.93		
	CHICAGO INTERNATIONAL TRUCKS	CONSTRUCTION EQUIPMENT	\$73,400.00		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,338.81		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,516.59		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$18.15		
	FACILITIES MANAGEMENT	POSTAGE	\$64.93		
	FIRST BANK CARD	FUEL	\$71.35		
	FIRST BANK CARD	MAINTENANCE - FUEL DEPOT	\$21.87		
	FIRST BANK CARD	TRAVEL	\$499.03		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$60.00		
	FRICKE, KEVIN	CLOTHING	\$90.24		
	FRONTIER	TELEPHONE	\$238.48		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$37.99		
	GRAINGER	SUPPLIES	\$157.87		
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$509.46		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$133.53		
	HINTZSCHE	FUEL	\$891.56		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$139.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$147.67		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,717.73		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$89.95		
	JULIE, INC.	COMMERCIAL SERVICES	\$103.00		
	JUST SAFETY, LTD.	PROFESSIONAL SERVICES	\$94.65		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$179.54		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$439.90		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$433.63		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$129.12		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$670.86		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.00		
	MANNING FORD, INC.	MAINTENANCE - EQUIPMENT	\$142.32		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$165.99		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$100.54		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$140.68		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$20.00		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$1,075.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,275.75		
	MORGAN, JEFF	CLOTHING	\$36.35		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$1,636.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

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

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	NEXTEL COMMUNICATIONS	TELEPHONE	\$423.59		
	OFFICE DEPOT	SUPPLIES	\$70.79		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$233.00		
	PHILLIPS, STEVE	CLOTHING	\$132.52		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$33.43		
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$244.65		
	SELDAL, JIM	CLOTHING	\$127.44		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$28.18		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$875.35		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$288.29		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$49.95		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$1,046.11		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$289.20		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$424.73		
	WASTE MANAGEMENT WEST	GARBAGE	\$689.64		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$241.91		
Highway - General Total:			\$137,552.33		

2207 Township Motor Fuel

CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$1,677.49
ENGINEERING FUND	CONT.TO:ENGINEERING	\$24,891.67
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$14,137.94
PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$25,000.00
Township Motor Fuel Total:		\$65,707.10
Highway Group Total:		\$366,660.96

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

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$68.00
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$26.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.06
FACILITIES MANAGEMENT	POSTAGE	\$4.00
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	(\$87.50)
FIRST BANK CARD	TECHNICAL SUPPLIES	\$236.51
FIRST BANK CARD	TELEPHONE	\$339.00
HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$9.00
HANSON, JOAN	MILEAGE - EMPLOYEE	\$84.20
IMO - General Total:		\$711.27

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 13 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Information Management Group Total:			<u>\$711.27</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	Discretionary Drug Court				
	SHAW SUBURBAN MEDIA GROUP	PROFESSIONAL SERVICES	\$1,185.00		
		Discretionary Drug Court Total:	<u>\$1,185.00</u>		
2403	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$499.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$770.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$325.00		
	DAMMANN, GREG	POSTAGE	\$11.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$46.89		
	FACILITIES MANAGEMENT	POSTAGE	\$153.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST BANK CARD	DRUG TESTING	\$11.90		
	FIRST BANK CARD	SUPPLIES	\$135.75		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$47.00		
	FIRST BANK CARD	POSTAGE	\$11.90		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$328.91		
	FIRST BANK CARD	DRUGS	\$555.74		
	FIRST BANK CARD	PART TIME	\$192.97		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$49.20		
	LE PRINT EXPRESS	PARTICIPANT EXPENSES	\$9.00		
	NICASA CORP.	PARTICIPANT EXPENSES	\$580.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,067.90		
	RS EDEN CORP.	DRUG TESTING	\$317.10		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$442.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$34.32		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$47.50		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,460.00		
		Drug Court Total:	<u>\$8,128.27</u>		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,640.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 14 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.14		
	FACILITIES MANAGEMENT	POSTAGE	\$41.69		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.30		
	FIRST BANK CARD	SUPPLIES	\$85.98		
	FIRST BANK CARD	TRAVEL	\$1,228.88		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$68.91		
	FIRST BANK CARD	CLOTHING	(\$37.84)		
	HALLGREN, KATHY	TRANSCRIPTS	\$162.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$242.78		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$431.57		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,199.69		
Judiciary - General Total:			\$6,432.60		
2405	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$259.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.30		
	FACILITIES MANAGEMENT	POSTAGE	\$189.20		
Jury Commission Total:			\$489.50		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$600.00		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$2,382.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
Law Library Total:			\$4,046.39		
Judiciary Group Total:			\$22,181.76		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$6.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.38		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$39.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.42		
	FACILITIES MANAGEMENT	POSTAGE	\$28.03		
	HIGHWAY FUND	FUEL	\$199.16		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$156.05		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$88.57		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.24		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 15 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Planning & Zoning - General Total:			<u>\$654.77</u>		
Planning & Zoning Group Total:			<u><u>\$654.77</u></u>		

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

CONSOLIDATED MANAGEMENT CO.	TELEPHONE	\$17.65
FACILITIES MANAGEMENT	POSTAGE	\$58.63
FACILITIES MANAGEMENT	SUPPLIES	\$88.95
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$66.98
FIRST BANK CARD	COMMERCIAL SERVICES	\$6.30
FIRST BANK CARD	SUPPLIES	\$185.27
FIRST BANK CARD	TRAVEL	\$372.54
FOORD, SANDRA	TRANSCRIPTS	\$123.00
HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$26.00
KING, LORI	MILEAGE - EMPLOYEE	\$23.40
KING, LORI	SUPPLIES	\$13.08
KNIGHT, CHRYSTAL	PROFESSIONAL SERVICES	\$337.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.19
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$550.00
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,168.21
WRIGHT, BRIAN	MILEAGE - EMPLOYEE	\$86.00
Public Defender - General Total:		<u>\$3,268.70</u>
Public Defender Group Total:		<u><u>\$3,268.70</u></u>

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	\$317.60
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$92.12
ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$110.00
AHLERS & ASSOCIATES	MAINTENANCE - EQUIPMENT	\$644.00
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50
AMSAN LLC	JANITORIAL SUPPLIES	\$563.68
BAHRAMIS, SOULA	TRAVEL	\$50.00
BAILEY'S TEST STRIPS & THERMOMETERS	SUPPLIES	\$86.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$7,131.86		
	BRANDT, LISA	TRAVEL	\$25.75		
	CHILTON, PATTY	SUPPLIES	\$6.79		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$86.80		
	CITY OF DEKALB	UTILITIES	\$200.46		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$154.10		
	COURTNEY, BRENDA	TRAVEL	\$51.00		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$252.75		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$153.75		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$10,999.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$50.70		
	DRAKE, A. ROBERT	SUPPLIES	\$26.71		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$191.70		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$156.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$161.75		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$230.00		
	FINE, NANCY	PROFESSIONAL SERVICES	\$91.00		
	FIRST BANK CARD	TRAVEL	\$224.27		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$57.28		
	FIRST BANK CARD	EMPLOYEE WELLNESS	\$40.00		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$583.02		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$488.00		
	FIRST BANK CARD	MISCELLANEOUS	\$113.69		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$371.30		
	FIRST BANK CARD	SUPPLIES	\$131.99		
	FRONTIER	TELEPHONE	\$215.36		
	GLAXO SMITH KLINE	VACCINES	\$833.80		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$254.30		
	GRAINGER	MAINTENANCE - BUILDING	\$398.80		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$9,901.00		
	GRUSH, KAREN	TRAVEL	\$166.27		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$364.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$165.45		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	HEALTH DEPARTMENT PETTY CASH	RESTAURANT PERMITS	\$0.00		
	HEALTH DEPARTMENT PETTY CASH	SEPTIC PERMITS & LICENSES	\$25.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$85.00		
	HENNA, NANCY	TRAVEL	\$9.15		
	HENRY SCHEIN	CLINIC SUPPLIES	\$960.43		
	HIGHWAY FUND	FUEL	\$1,044.99		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$173.75		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,077.68		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$10,542.23		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$75.95		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$16.80		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$5,452.00		
	KILLHAM, DEBRA	TRAVEL	\$5.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$364.00		
	LAB CORP	EMPLOYEE WELLNESS	\$44.60		
	LAB CORP	PROFESSIONAL SERVICES	\$18.90		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,142.20		
	LE PRINT EXPRESS	SUPPLIES	\$187.00		
	LIONHEART	MAINTENANCE - BUILDING	\$692.65		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$604.75		
	MACK, BONNIE	TRAVEL	\$142.00		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$690.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,415.75		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$222.97		
	MEDICAL ARTS PRESS	EDUCATIONAL SUPPLIES	\$230.38		
	MEDICAL ARTS PRESS	SUPPLIES	\$80.78		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$216.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,753.14		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$16.50		
	MERCK AND CO., INC.	VACCINES	\$503.14		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.16		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	MOSOLINO, NANCY	TRAVEL	\$167.40		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATHAN WINSTON SERVICES	SUPPLIES	\$36.00		
	NEWBY, PEGGY	TRAVEL	\$26.50		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$23,353.00		
	OLSON, NANCY	TRAVEL	\$18.75		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	OTT, JANET	TELEPHONE	\$15.00		
	PEIFER, DEBRA	TRAVEL	\$58.10		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PITNEY BOWES	SUPPLIES	\$135.98		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$851.00		
	QUILL CORPORATION	SUPPLIES	\$270.50		
	QUINLAN'S RENT-A-MAT	MAINTENANCE - BUILDING	\$255.00		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$126.45		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,084.08		
	RAMIREZ, LOURDES	TRAVEL	\$30.00		
	REINBOLZ, ALLISON	TRAVEL	\$34.50		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$387.10		
	SANOFI PASTEUR	VACCINES	\$503.91		
	SCHEFFLER, SUSAN	TRAVEL	\$4.00		
	SCHMIDT, LORNA	TRAVEL	\$42.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$159.75		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$2,694.17		
	SPRINGMIRE, CHRISTEL	MAINTENANCE - VEHICLES	\$3.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$25.00		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$586.98		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - BUILDING	\$175.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$332.70		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,094.70		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$194.00		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$89.50		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$500.00		
	UNITED PARCEL SERVICE	POSTAGE	\$13.43		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VANDRE, JOAN	TRAVEL	\$94.50		
	VERIZON WIRELESS	TELEPHONE	\$841.16		
	WAGNER COMMUNICATIONS	TELEPHONE	\$175.85		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$360.89		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,840.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$224.60		
	WILLIT, LINDA	TRAVEL	\$26.25		
	WYMAN, CYNTHIA	TRAVEL	\$268.10		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 19 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	YELLOW BOOK USA	TELEPHONE	\$3,288.40		
		Public Health - General Total:	\$111,144.43		
2702	Solid Waste Program				
	BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$1,495.00		
	BATTERY SOLUTIONS	COMMERCIAL SERVICES	\$780.05		
	HEALTH FUND	CONT.TO:HEALTH	\$12,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$14,875.05		
		Public Health Group Total:	\$126,019.48		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$302.22		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	GORDON FLESCH CO.	RENT - EQUIPMENT	\$50.20		
	MORRISON, GILBERT E.	TRAVEL	\$426.88		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$13.00		
		R.O.E. - General Total:	\$1,192.58		
		Regional Office of Education Group Total:	\$1,192.58		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$1,299.36	Monthly	
	C.O.P.S. INC.	CLOTHING	\$313.99		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$433.20		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$125.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$221.76	Monthly	
	FRONTIER	TELEPHONE	\$1,966.59	Monthly	
	GALL'S, INC.	CLOTHING	\$279.90		
	HAINES & COMPANY, INC.	BOOKS & SUBSCRIPTIONS	\$927.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$508.66		
	PSCMS	SCHOOLS OF INSTRUCTION	\$350.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$301.55		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	WINCKLER, LISA	TRAVEL	\$170.00		
Communication Total:			\$7,059.43		
3003	Corrections				
	BERRY, MIKE	CLOTHING	\$140.35		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$815.46		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$38,460.00	Monthly	
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,332.50	Monthly	
	CONLON, SEAN	CLOTHING	\$85.96		
	DELL MARKETING LP	OTHER EQUIPMENT	\$2,151.06		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$800.45		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$183.05		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$7.28	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$8.63	Monthly	
	GALL'S, INC.	CLOTHING	\$331.19		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$1,164.51		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,527.31		
	HEALTH FUND	MEDICAL EXPENSE	\$348.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$86.60		
	KENDALL COUNTY	DETENTION SPACE	\$59,520.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$592.00	Monthly	
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$372.44		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$1,403.90		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$1,204.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$258.70		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$23.99		
	UNIFORM & ACCESSORIES WAREHOUSE	CLOTHING	\$51.96		
	UNIFORM DEN EAST INC	CLOTHING	\$88.50		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$344.29		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,594.67	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
Corrections Total:			\$144,328.80		
3006	Merit Commission				
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$2,410.20		
Merit Commission Total:			\$2,410.20		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 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>
3007	Sheriff - General				
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$675.00	Monthly	
	AUTO BATH	MAINTENANCE - VEHICLES	\$127.25		
	BARNABY, INC.	SCHOOLS OF INSTRUCTION	\$353.00		
	BAUMANN, LINDIE	CLOTHING	\$17.26		
	C.O.P.S. INC.	CLOTHING	\$587.59		
	CARQUEST OF SYCAMORE	MAINTENANCE - VEHICLES	\$18.28		
	CHRISTIANSEN, DAVID	CLOTHING	\$118.36		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$80.99		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.65	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$136.00		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - VEHICLES	\$167.85		
	COOK, DOUG	CLOTHING	\$250.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$1,240.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$55.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$256.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$541.43	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$22.30	As Necessary	
	FIRST BANK CARD	FUEL	\$206.62	Monthly	
	FIRST BANK CARD	TRAVEL	\$2,017.75	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$340.00	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$116.69	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,920.75	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$119.58	Monthly	
	FLY AMERICA MAINTENANCE & FLIGHT TR	INVESTIGATIONS	\$75.00		
	FRONTIER	TELEPHONE	\$168.88	Monthly	
	GALL'S, INC.	CLOTHING	\$602.99		
	GRUBBS, JEREMY	CLOTHING	\$265.07		
	HIGHWAY FUND	FUEL	\$9,792.77	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,470.79	Monthly	
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$380.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$78.54		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,357.02		
	MEGGITT DEFENSE SYSTEMS CASWELL INC	MAINTENANCE - EQUIPMENT	\$1,395.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,108.68		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$378.11		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$548.47	Monthly	
	RADIOTRONICS, INC.	MAINTENANCE - EQUIPMENT	\$1,229.90		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$976.85		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 22 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$259.18		
	ROBINSON, RICH	CLOTHING	\$130.72		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$73.46		
	SORENSEN, BRAD	CLOTHING	\$159.02		
	STRAUSBERGER, ROBERT	CLOTHING	\$504.36		
	STREICHERS	CLOTHING	\$82.46		
	TASER INTERNATIONAL	MAINTENANCE - EQUIPMENT	\$1,000.00		
	UNIFORM DEN EAST INC	CLOTHING	\$258.56		
	VERIZON WIRELESS	TELEPHONE	\$263.07	Monthly	
	YAHOO	INVESTIGATIONS	\$20.44		
	YMAX COMMUNICATIONS CORP.	INVESTIGATIONS	\$40.00		
Sheriff - General Total:			\$35,218.59		
Sheriff's Group Total:			\$189,017.02		

3100	State's Attorney Group	Department Head: John Farrell	Board Oversight Committee:	Law & Justice
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3102 State's Attorney - General

CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$752.54
DELL MARKETING LP	COMPUTER EQUIPMENT	\$922.13
ELITE PRINTER SOLUTIONS	SUPPLIES	\$317.96
FACILITIES MANAGEMENT	SUPPLIES	\$138.70
FACILITIES MANAGEMENT	POSTAGE	\$775.86
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$600.35
FEDERAL EXPRESS CORPORATION	POSTAGE	\$65.35
FIRST BANK CARD	COURT COSTS	\$12.52
FIRST BANK CARD	TRAVEL	\$1,054.11
FOORD, SANDRA	TRANSCRIPTS	\$178.00
HANSEN REPORTING	TRANSCRIPTS	\$911.25
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$931.29
VERIZON WIRELESS	TELEPHONE	\$35.20
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$100.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$480.00
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69
State's Attorney - General Total:		\$8,418.95
State's Attorney Group Total:		\$8,418.95

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 23 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$18.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.96		
	FACILITIES MANAGEMENT	POSTAGE	\$109.64		
	FIRST BANK CARD	SUPPLIES	\$134.83		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$272.40		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,441.20		
		Treasurer - General Total:	\$2,988.53		
		Treasurer's Group Total:	\$2,988.53		

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Service
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3301 Veteran's Assistance

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$2,000.00
AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$300.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$40.00
CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
CITY OF SYCAMORE	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$824.24
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$700.00
DRAKE, LINDA	SUPPLIES	\$244.19
EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00
FIRST BANK CARD	SUPPLIES	\$81.99
FIRST BANK CARD	POSTAGE	\$124.99
FIRST BANK CARD	COMMUNITY RELATIONS	\$48.48
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99
GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$14.95
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00
HIGHWAY FUND	FUEL	\$160.65
HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$37.67
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$119.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
NICOR GAS	DIRECT ASSIST. PAYMENTS	\$177.41

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

Printed
 11/12/2010
 Section B: 24 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	VERIZON WIRELESS	TELEPHONE	\$36.22		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$11,820.56		
		Veteran's Assistance Group Total:	\$11,820.56		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$3,100.00		
	AMER. COLLEGE OF FORENSIC EXAMINERS	PREPAID EXPENSES	\$171.00	Annually	
	AMERICAN ASSOC. OF CODE ENFORCEMENT	PREPAID EXPENSES	\$75.00		
	IL PUBLIC SAFETY AGENCY NETWORK	PREPAID EXPENSES	\$8,520.00	Semi-Annually	
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$878.00	Monthly	Vital Records
	ILLINOIS EMERG SERV MGNT ASSOC	PREPAID EXPENSES	\$65.00	Monthly	
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$20,809.00		
3407	Court Automation Fund				
	JANO JUSTICE SYSTEMS	PREPAID EXPENSES	\$17,915.80		
		Court Automation Fund Total:	\$17,915.80		
3419	Public Health Fund				
	MCKESSON	PREPAID EXPENSES	\$29,091.39		
		Public Health Fund Total:	\$29,091.39		
3443	Drug Court Fund				
	A.R.D.C.	PREPAID EXPENSES	\$289.00		
		Drug Court Fund Total:	\$289.00		
		Balance Sheet Group Total:	\$68,105.19		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/17/2010

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

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total: **\$1,303,348.44**

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 11/17/2010

11/10/2010
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$159,915.57
Asset Replacement	1476	\$5,594.20
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$166,633.61
Community Services	1243	\$16,629.69
County Motor Fuel Tax	1234	\$1,712.70
Court Automation	1223	\$21,958.71
Courthouse Expansion	1481	\$12,685.00
Discretionary Drug Court	3778	\$1,185.00
Document Storage	1226	\$310.00
Drug Court	3776	\$8,417.27
Engineering	1232	\$60.56
Federal Highway Matching Tax	1235	\$1,712.70
General Fund	1111	\$393,475.83
Highway	1231	\$137,552.33
History Room	3774	\$8,706.04
Jail Expansion	1485	\$68.20
Law Library	1222	\$4,046.39
Micrographics	1214	\$53,268.49
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$12,307.09
Public Health	1241	\$140,235.82
Senior Services	1245	\$30,143.17
Solid Waste Program	1247	\$14,875.05
Special Projects	1471	\$3,506.63
Tort & Liability Insurance	1212	\$24,630.73
Township Motor Fuel	3771	\$65,707.10
Veteran's Assistance	1246	\$11,820.56
GRAND TOTAL:		\$1,303,348.44

DeKalb County Government
Emergency Payments to Vendors
10/01/2010 to 10/31/2010

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Department Head:	Board Oversight Committee:		
	GENERAL FUND	CONT.TO:GENERAL	\$200,284.43		
	TREASURER	PROFESSIONAL SERVICES	\$431,491.86		
	TREASURER	PUBLIC NOTICES	\$280.93		
	TREASURER	SOIL BORINGS & SURVEYS	\$24,196.15		
	TREASURER	CONT. TO: COURTHSE EXPAN	\$5,857,626.34		
	TREASURER	PROFESSIONAL SERVICES	\$20,491.09		
		Total:	\$6,534,370.80		
		Total:	\$6,534,370.80		
1100	Assessments Group	Department Head: Margaret Whitwell		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$240.00		
		Assessments Office - General Total:	\$240.00		
		Assessments Group Total:	\$240.00		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$500.00		
	JOSH, MAUREEN	TRAVEL	\$1,384.50		
		Circuit Clerk - General Total:	\$1,884.50		
		Circuit Clerk Group Total:	\$1,884.50		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2003	Building Fund				
	GENERAL FUND	CONT.TO:GENERAL	\$1,668,387.17		
		Building Fund Total:	\$1,668,387.17		
2005	Courthouse Bonds				
	TREASURER	CONT. TO: COURTHSE EXPAN	\$8,642,373.66		
	TREASURER	CONT. TO: JAIL EXPANSION	\$400,000.00		
	TREASURER	PROFESSIONAL SERVICES	\$34,426.41		
		Courthouse Bonds Total:	\$9,076,800.07		

DeKalb County Government
 Emergency Payments to Vendors
 10/01/2010 to 10/31/2010

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2013	Opportunity Fund				
	TREASURER	CITY OF DEKALB	\$816,980.73		
		Opportunity Fund Total:	\$816,980.73		
		Finance Group Total:	\$11,562,167.97		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,235.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$503.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,821.00		
		Jury Commission Total:	\$3,559.50		
		Judiciary Group Total:	\$3,559.50		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3005	Law Enforcement Projects				
	COMPETITIVE EDGE INC.	CITIZEN ACADEMY EXPENSES	\$328.06		
		Law Enforcement Projects Total:	\$328.06		
		Sheriff's Group Total:	\$328.06		
		Grand Total:	\$18,102,550.83		

**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	1,488,855.17 <u>458,772.30</u> 1,947,627.47
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,446.34 <u>1,016.11</u> 7,462.45
1223	Court Automation	Gross Wages Benefits-Employer Paid	12,601.20 <u>2,008.16</u> 14,609.36
1224	Child Support	Gross Wages Benefits-Employer Paid	2,511.69 <u>1,511.73</u> 4,023.42
1225	Probation Services	Gross Wages Benefits-Employer Paid	2,076.93 <u>345.81</u> 2,422.74
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,836.40 <u>656.78</u> 7,493.18
1229	Court Security	Gross Wages Benefits-Employer Paid	34,126.33 <u>10,820.73</u> 44,947.06
1231	Highway	Gross Wages Benefits-Employer Paid	79,611.36 <u>30,856.85</u> 110,468.21
1232	Engineering	Gross Wages Benefits-Employer Paid	20,530.35 <u>4,455.26</u> 24,985.61
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,445.02 <u>2,354.34</u> 9,799.36
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	53,251.04 <u>8,855.36</u> 62,106.40
1241	Health	Gross Wages Benefits-Employer Paid	389,887.92 <u>101,402.73</u> 491,290.65
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,822.40 <u>4,155.50</u> 15,977.90
1243	Community Services	Gross Wages Benefits-Employer Paid	21,526.22 <u>5,827.11</u> 27,353.33
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	19,963.20 <u>5,514.32</u> 25,477.52
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,662.57 <u>608.12</u> 4,270.69

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	737,676.40
		Benefits-Employer Paid	192,344.05
			<u>930,020.45</u>
3774	History Room	Gross Wages	1,211.55
		Benefits-Employer Paid	98.76
			<u>1,310.31</u>
3776	Drug Court	Gross Wages	10,446.60
		Benefits-Employer Paid	2,828.45
			<u>13,275.05</u>
		SUB TOTAL	<u>3,744,921.16</u>
1251	Forest Preserve	Gross Wages	35,134.51
		Benefits-Employer Paid	9,969.66
			<u>45,104.17</u>
		GRAND TOTAL	<u>3,790,025.33</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN NOV 2010 FOR ATTENDANCE DURING OCT 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	3	240.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	72.50	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	3	240.00	21.00	Highway, Forest Preserve
DeFauw, Sally	3	240.00	19.50	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	1	80.00	7.50	Highway, Health & Human Services
Fauci, Julia	4	320.00	32.50	Economic Development, Executive, Forest Preserve*
Gudmunson, John	2	160.00	52.00	Highway, Forest Preserve
Haines, Michael	3	240.00	37.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	5	400.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	1	80.00	9.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	4	320.00	110.00	Economic Development, Health & Human Services*, Executive
Newport, Scott	3	240.00	8.00	Finance, Forest Preserve
Oncken, Riley	5	400.00	8.00	Law & Justice, Economic Development
Reid, Stephen	3	240.00	15.00	Highway, Law & Justice
Stoddard, Paul	4	320.00	24.00	Finance, Health & Human Services
Stuckert, Michael	1	80.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	6	480.00	63.00	Finance, Planning & Zoning, Executive*
Todd, Mark	4	320.00	76.00	Finance, Economic Development
Turner, Anita	5	400.00	2.00	Law & Justice, Forest Preserve
Tyson, Derek	4	320.00	30.00	Law & Justice, Health & Human Services
Vary, Patricia	3	240.00	27.00	Economic Development, Planning & Zoning
Walt, Stephen	3	240.00	30.00	Planning & Zoning, Forest Preserve
TOTAL	<u>83.00</u>	<u>6,640.00</u>	<u>803.50</u>	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>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Consultant	\$ 58,200.91
Direct Supply	Supplies	2,327.80
Sammons Preston	Supplies	159.35
		<hr/>
		\$ 60,688.06
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 110.00
VAC	Transports	165.00
Comprehensive Therap	Consultant	280.00
		<hr/>
		\$ 555.00
<u>ACTIVITIES</u>		
Nursing Home Petty Cash	Supplies	\$ 7.99
Comprehensive Therap	Consultant	325.00
		<hr/>
		\$ 332.99
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,753.05
IBC Wonder Bread	Food	840.78
Inboden's Meat	Food	5,041.93
Muller-Pinehurst	Food	2,722.68
Nutrition Care	Consultant	2,227.50
Walmart	Food	75.62
		<hr/>
		\$ 57,842.56
<u>SPECIAL CARE</u>		
		<hr/>
		\$ -
<u>NURSING</u>		
Ben Gordon	Consultant	112.50
DeKalb Clinic	Morker U/R	500.00
Dependicare	Supplies/Rental	9,285.50
Direct Supply	Supplies	305.62
EnCompass	Supplies	678.85
Gulf Medical	Supplies	2,550.00
Johnson's Portable X-ray	X-ray	467.07
KCI	Supplies	1,085.28

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Kishwaukee Hosp.	Labs/Drugs	848.76
Kishwaukee Internist	Khan U/R	200.00
Lehan's	Supplies	140.68
McKesson	Supplies	999.37
McNew, Ruth Ann	Consultant	430.00
Medline	Supplies	4,139.37
Midwest Ortho	X-rays/Supplies	275.91
Nursing Home Petty Cash	Supplies	37.95
Nurses PRN	Registry	3,333.60
Omnicare	Consult/Supls/MC	18,372.29
Pathway Health	Consultant	24,545.75
Professional Medical	Supplies	8,379.39
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	21,798.54
The Staffing Difference	Registry	4,263.24
		\$ 102,824.67
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 8,370.86
Ecolab	Supplies	727.54
Harder Helsley	Supplies	1,180.56
Stericycle	Service	1,817.99
Superior Health Linen	Service	14,696.52
Waste Management	Service	964.82
		\$ 27,758.29
<u>MAINTENANCE</u>		
Alco	Supplies	138.51
Alliance Fire Protection	Maintenance on Building	750.00
City of DeKalb	Maintenance Utilities	10,506.12
Comcast	Cable	1,509.06
Crest Healthcare	Supplies	674.55
Ecolab Pest	Service	460.27
Firstbank Card	Supplies	193.00
GCS	Maintenance on Equipment	2,579.87
Highway Dept	Fuel	96.90
Integrays	Gas - (Sept.)	3,233.04
J.A. Sexauer	Supplies	473.29
Lightening Sales	Supplies	620.10
Lowe's	Supplies	128.04

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
McMaster Carr	Supplies	474.54
Mechanical	Rental	769.70
National Construction Rentals	Rental	59.00
Nextel	Service	123.37
Northern Illinois Water Works	Rental	7.50
		\$ 22,796.86

<u>ADMINISTRATION</u>		
Cathy Anderson	Travel (Seminars)	\$ 301.08
Carreiro, Tami	Travel	65.00
City of Dekalb	Memberships	100.00
Comprehensive Therapy	Travel	90.00
DCHD	TB Tests	367.00
E Health Data Solutions	Maintenance	300.00
FIRM Systems	Fingerprint checks	305.00
Facilities Management	Copies in house	128.80
Frontier	Telephone	275.61
Greiner, Deb	Travel	748.76
Healthcare Info	Membership	50.00
Idville	Supplies	209.00
Ingenix Publishing	Subscriptions	249.95
Interactive Care Network	Ads	127.50
Laner, Muchin, Dombrow, Becker, etc	Consultant	107.50
McDowell, Linda	Travel	40.50
Mid-City Office Products	Supplies	2,257.74
Nursing Home Petty Cash	Memberships	5.00
Nursing Home Petty Cash	Postage	27.89
Nursing Home Petty Cash	Supplies	8.00
Nursing Home Petty Cash	Namebadge replacement	20.00
Polsinelli Shughart PC	Consultant	398.85
R.K. Dixon	Rental/Supplies	1,021.46
Shaw Suburban Media	Public Notices	4,905.00
Supermedia	Ads	106.75
Thompson, Becki	Travel	63.00
Tort & Liability	WC	13,899.57
U.S. Postal	Postage	700.00
Wolf, Betty	Travel	57.08
Yellow Book USA	Ads	259.15
		\$ 27,195.19

<u>REVENUE REFUNDS</u>		
Pantilla, Lorraine	Refund to IPA	218.60
Vana, Florence	Refund to John R. Corneille	2,734.00
Legear, Opal	Refund to IPA March	3,842.14
Legear, Opal	Refund to IPA April	3,699.30
Lovellette, Marjorie	Refund	2,000.00
Phillips, Marie	Refund IPA	345.45
Schwartz, Lee	Refund to Sandy Schwartz	728.00
Sheley, Betty	Refund to Jean Sheley	326.07
Singleton, James	Refund to Josephine	5.40
Vonderheide, Marjorie	Refund to Estate of Marg. V	2,000.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
	TOTAL REVENUE REFUND	\$ 15,898.96
 <u>CAPITAL IMPROVEMENTS</u>		
Direct Supply	Furniture and Fixtures	\$ 21,666.10
Elite Doors LLC	Improvements	5,568.44
		<hr/>
		\$ 27,234.54
	NOVEMBER CLAIMS TLT	343,127.12
 <u>EMERGENCY CHECKS</u>		
Askeland, Blaine	Refund	2,000.00
Garvey, Doris	Refund	1,262.65
	 GRAND TOTAL	 \$ 346,389.77