

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 October 20, 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 \$7,492,438.02.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$3,324,719.90
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 415,965.71
E	Payroll Charges	\$2,652,975.23
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,098,777.18

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 1 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1100	Assessments Group	Department Head: Margaret Whitwell			Board Oversight Committee: Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$13.49		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$1,564.77		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$402.89		
	FACILITIES MANAGEMENT	POSTAGE	\$140.71		
	FACILITIES MANAGEMENT	SUPPLIES	\$249.16		
	FIRST BANK CARD	SUPPLIES	\$308.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$235.84		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$450.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$7,991.08		
		Assessments Office - General Total:	\$11,356.88		
		Assessments Group Total:	\$11,356.88		
1200	Circuit Clerk Group	Department Head: Maureen Josh			Board Oversight Committee: Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$26.50		
	BARNABY, INC.	SUPPLIES	\$1,371.77		
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$240.00		
	BYERS PRINTING COMPANY	SUPPLIES	\$2,328.02		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,907.97		
	FACILITIES MANAGEMENT	POSTAGE	\$2,199.87		
	FACILITIES MANAGEMENT	SUPPLIES	\$452.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$398.41		
	FIRST BANK CARD	SUPPLIES	\$273.28		
	FIRST BANK CARD	TRAVEL	\$31.62		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$15.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$15.00		
	JOHNSON, KIMBERLY	TRAVEL	\$63.94		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$26.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$703.95		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 2 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VERIZON WIRELESS	TELEPHONE	\$35.50		
	WHITE, JANE	TELEPHONE	\$49.95		
	Circuit Clerk - General Total:		\$10,284.76		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$354.03		
	GENERAL FUND	SALARIES	\$1,621.14		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$685.88		
	LASON SYSTEMS, INC.	COMPUTER EQUIPMENT	\$112.64		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	Court Automation Total:		\$2,878.69		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$620.00		
	Document Storage Total:		\$620.00		
	Circuit Clerk Group Total:		\$14,073.45		

<u>1300</u>	<u>Community Mental Health Group</u>	<u>Department Head:</u>	<u>Board Oversight Committee:</u>
1301	Community Mental Health - Genera		
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$5,056.00
	ALPHAGRAPHS	COPIES - OUTSIDE	\$283.69
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$94,594.61
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$255.00
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$882.86
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00
	DRUG COURT FUND	CONT. TO DRUG COURT	\$3,815.00
	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	\$9,644.00
	FIRST BANK CARD	SUPPLIES	\$184.92
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$4,329.00
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,285.89
	KISHWAUKEE KIWANIS	MEMBERSHIPS	\$125.00
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$621.48
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$22.00
	MENTAL HEALTH PETTY CASH	POSTAGE	\$4.90
	MENTAL HEALTH PETTY CASH	TRAVEL	\$20.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$93.98
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 3 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$92.75		
	PARRISH, MARK	TRAVEL	\$157.50		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$720.00		
	VERIZON WIRELESS	TELEPHONE	\$121.93		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
		Community Mental Health - General Total:	\$172,292.51		
		Community Mental Health Group Total:	\$172,292.51		

1400 Community Services Group **Department Head: Donna Moulton** **Board Oversight Committee: Health & Human Service**

1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$54.40	Monthly	
	COMMUNITY SERVICES	ARRA CSBG GRANT	\$14,715.58	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$7,618.57	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$469.90	Monthly	
	DEKALB CO. REGIONAL OFFICE OF ED.	ARRA CSBG GRANT	\$500.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$108.60	As Necessary	
	FIRST BANK CARD	TRAVEL	\$216.11	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$106.67	Monthly	
	GORDON FLESCH CO.	OFFICE FURN. & SM. EQUIP.	\$1,650.00	One-time	
	KISHWAUKEE COLLEGE	ARRA CSBG GRANT	\$1,650.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$476.60	Monthly	
	MOULTON, DONNA	ARRA HPRP GRANT	\$1.50	Monthly	
	OFFICE DEPOT	SUPPLIES	\$142.85	As Necessary	
	POSTMASTER	POSTAGE	\$88.00	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
	WARD, THERESE	ARRA HPRP GRANT	\$19.05	As Necessary	
		Community Services - General Total:	\$27,834.33		

1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$828.75	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$13,454.80	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$8,692.62	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$2,214.00	As Necessary	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,113.65	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 4 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
		Senior Services Total:	\$51,637.97		
		Community Services Group Total:	\$79,472.30		

1500 Coroner/ESDA Group **Department Head: Dennis Miller** **Board Oversight Committee: Law & Justice**

1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$720.00	As Necessary	
	DENTON, J. SCOTT M.D.	PROFESSIONAL SERVICES	\$950.00		
	DENTON, J. SCOTT M.D.	PROFESSIONAL SERVICES	\$950.00	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$54.00	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.72	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$61.90	Monthly	
	ILHIA	SCHOOLS OF INSTRUCTION	\$175.00	As Necessary	
	JACOBSON, DAVID	TRAVEL	\$543.78	Quarterly	
	MERRITT, TODD	TRAVEL	\$65.00	Quarterly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.04	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,700.00	As Necessary	
	PHYSICIANS' RECORD COMPANY	SUPPLIES	\$287.33	As Necessary	
	RISSMAN, REID	TRAVEL	\$73.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
	VALLEY WEST COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$970.00	As Necessary	
		Coroner - General Total:	\$7,911.22		

1502	ESDA - General				
	APPLIED SAFETY CONSULTING INC.	IEMA - TICP GRANT FEDERAL	\$759.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.80	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$4.88	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
	FIRST BANK CARD	FUEL	\$50.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$143.69	Monthly	
	GENERAL FUND	INTERNET	\$2,040.00	Quarterly	
	HIGHWAY FUND	FUEL	\$217.97	Monthly	
	LEONARD, BARRY	TRAVEL	\$470.20	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$41.70	Monthly	
	OFFICE WORKS, INC.	SUPPLIES	\$15.64	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$3,824.39		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	COMMERCIAL SERVICES	\$53.99	As Necessary	
	BEIERLOTZER, FRANK	SUPPLIES	\$167.26	As Necessary	
	BEIERLOTZER, FRANK	TRAVEL	\$66.00	As Necessary	
	Local Emergency Planning Comm. Total:		\$287.25		
	Coroner/ESDA Group Total:		\$12,022.86		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee: Executive	
1601	County Board - General				
	ALLEN, MARLENE	TRAVEL	\$34.00	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$23.98	Monthly	
	BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$10.96	As Necessary	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$45.36	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$12.40	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$30.61	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.52	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$21.67	As Necessary	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$531.30	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$95.94	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$42.00	As Necessary	
	FIRST BANK CARD	TRAVEL	\$552.17	As Necessary	
	HIGHWAY FUND	FUEL	\$95.84	Monthly	
	TOBIAS, RUTH ANNE	TRAVEL	\$24.00	As Necessary	
	County Board - General Total:		\$1,665.97		
	County Board Group Total:		\$1,665.97		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes		Board Oversight Committee: Economic Development	
1701	County Clerk & Recorder - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$381.50	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$70.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$386.22	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1,502.98	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$381.40	Monthly	
	ITR	MAINTENANCE - EQUIPMENT	\$171.00	As Necessary	
	LE PRINT EXPRESS	SUPPLIES	\$931.35	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.78	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 6 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNITED PARCEL SERVICE	SUPPLIES	\$14.88	As Necessary	
County Clerk & Recorder - General Total:			\$3,909.11		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$115.40	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$504.69	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6,526.08	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$851.18	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$4.90	Monthly	
	FIRST BANK CARD	SUPPLIES	\$161.53	As Necessary	
Elections Total:			\$8,163.78		

1703	Micrographics				
	BROWN, STEVE	MAINTENANCE - SOFTWARE	\$450.00	As Necessary	
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	SPECIALIZED EQUIPMENT	\$20,380.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$895.91	As Necessary	
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$23,745.00	As Necessary	
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$128.00	As Necessary	
Micrographics Total:			\$45,665.89		
County Clerk & Recorder Group Total:			\$57,738.78		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee: Law & Justice
1801	Court Services - General		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$878.30
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$316.04
	FACILITIES MANAGEMENT	POSTAGE	\$516.88
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00
	FIRST BANK CARD	COMMERCIAL SERVICES	\$290.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,840.00
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$46.09
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$383.99
	NEXTEL COMMUNICATIONS	TELEPHONE	\$528.04
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$37,510.30
	POPE, DENISE	TRAVEL	\$6.50
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$264.78
Court Services - General Total:			\$48,673.92
1802	Probation Services		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 7 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AUTO BATH	MAINTENANCE - VEHICLES	\$13.50		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$87.11		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$438.87		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$46.75		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.16		
	HIGHWAY FUND	FUEL	\$343.68		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$255.00		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$904.90		
	NICOR GAS	JUVENILE SAFE HOUSE	\$69.39		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$137.75		
		Probation Services Total:	\$2,385.11		
		Court Services Group Total:	\$51,059.03		

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

1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$21.96	As Necessary	Batteries
	COMMONWEALTH EDISON	UTILITIES	\$615.29	Monthly	Electricity
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$289.95	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$66.93	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$370.06	As Necessary	Supplies
	HEALTH FUND	JANITORIAL SUPPLIES	\$36.90	As Necessary	Janitorial Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$1,818.82	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$290.57	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$7.91	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$2.98	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$6.67	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$977.50	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$79.95	As Necessary	Salt
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$194.03	Monthly	Garbage
		Community Outreach Building Total:	\$4,870.19		

1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$901.56	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$251.55	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$25.98	As Necessary	Batteries
	CHEMSEARCH	COMMERCIAL SERVICES	\$182.94	As Necessary	Supplies
	CHEMSEARCH	GENERAL PAINTING	\$1,822.02	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 8 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$444.41	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$4,040.71	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$282.43	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$157.50	As Necessary	Services
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$60.48	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.81	Monthly	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$3.69	Monthly	Postge
	FIRST BANK CARD	STOCK PAPER	\$30.49	As Necessary	Supplies
	FIRST BANK CARD	CLOTHING	\$55.96	As Necessary	Supplies
	FIRST BANK CARD	COMMERCIAL SERVICES	\$2.60	As Necessary	Supplies
	FIRST BANK CARD	RENT - EQUIPMENT	\$71.50	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,960.70	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,858.36	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,023.11	Monthly	Maintenance Agreement
	GRAINER	COMMERCIAL SERVICES	\$460.11	As Necessary	Supplies
	GRAINER	ENERGY "GREENING" PROJECT	\$30.24	As Necessary	Supplies
	GRAINER	MACHINE & EQUIP. PARTS	\$226.04	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$513.10	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$41.13	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,508.92	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$19,296.58	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,229.64	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$540.67	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$37.86	As Necessary	Supplies
	MENARDS, INC.	GENERAL PAINTING	\$39.85	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$151.49	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$450.87	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$532.37	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$356.82	Monthly	Nextels
	NICOR GAS	UTILITIES	\$30.04	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$457.00	As Necessary	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$192.75	Quarterly	Meter Rental
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$62.87	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Inspection
	SWANSON'S DISCOUNT VACUUM CLEANERS	COMMERCIAL SERVICES	\$50.85	As Necessary	Supplies
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$1,300.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 9 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$754.06	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$887.19	Monthly	Garbage
Facilities Management - General Total:			<u>\$56,600.45</u>		
Facilities Management Group Total:			<u>\$61,470.64</u>		

2000 Finance Group Department Head: Gary Hanson Board Oversight Committee: Finance

2001 Asset Replacement

DELL MARKETING LP	NETWORKWEB INFRASTRUCTUR	\$1,011.28
MIDWEST COMPUTER CONSULTANTS	NETWORKWEB INFRASTRUCTUR	\$5,742.00
Asset Replacement Total:		<u>\$6,753.28</u>

2003 Building Fund

BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,662.15
GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00
PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$74,588.70
TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$5,279.00
Building Fund Total:		<u>\$94,214.85</u>

2007 Employee Health & Life Insurance

R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,000.00	Quarterly
Employee Health & Life Insurance Total:		<u>\$3,000.00</u>	

2008 Finance - General

CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$206.30	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$638.63	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$24.50	Monthly
FIRST BANK CARD	POSTAGE	\$9.29	
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$75.00	
HANSON, GARY	TELEPHONE	\$480.00	
KAHL, KAREN	TRAVEL	\$62.70	Semi-Annually
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$150.21	
Finance - General Total:		<u>\$2,173.56</u>	

2009 History Room

FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$10.31
FIRST BANK CARD	SUPPLIES	\$502.44
History Room Total:		<u>\$512.75</u>

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 10 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2012	Non-Departmental Services				
	COMCAST	INTERNET	\$79.90	Monthly	
	COMCAST	TELEPHONE	\$103.69	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,869.83	Monthly	
	FIRST BANK CARD	COMMUNICATIONS NETWORK	\$732.97		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$128.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$1,044.10		
	FIRST BANK CARD	SUPPLIES	\$22.85		
	FRONTIER	TELEPHONE	\$179.89		
	FRONTIER	TELEPHONE	\$1,462.98	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MENARDS, INC.	MAINTENANCE - BUILDING	\$21.65		
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$400.00		
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	Internet
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$40,810.44		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		Opportunity Fund Total:	\$4,000.00		
2014	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$30,000.00		
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R HLTH	\$250,000.00	Annually	
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R SYC	\$175,000.00	Annually	
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$250,000.00	Annually	
		PBC Lease Total:	\$705,000.00		
2016	Special Projects				
	COMMUNICATION SUPPLY CORP.	ENERGY REDUCTION PROGRAM	\$377.74		
	GRAINGER	ENERGY REDUCTION PROGRAM	\$259.66		
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$10,000.00		
	MENARDS, INC.	CEMET. MONUMENT RESTORAT	\$42.36		
	SHAW SUBURBAN MEDIA GROUP	HAZARD MITIGATION	\$252.35		
		Special Projects Total:	\$10,932.11		
2018	Tort & Liability Insurance				
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$655.36		
	CORTLAND'S HANDYMAN, INC.	JUDGMENTS AND CLAIMS	\$225.00		
	FIRST BANK CARD	JUDGMENTS AND CLAIMS	\$13.65		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 11 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GENERAL FUND	PROFESSIONAL SERVICES	\$1,056.25		
	GROVE & ASSOCIATES REPORTING PC	JUDGMENTS AND CLAIMS	\$1,060.50		
	GROVE & ASSOCIATES REPORTING PC	JUDGMENTS AND CLAIMS	\$1,615.40		Civil Case Expense
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$24,549.02		Civil Case Expense
	IMT GROUP AS SUBROGEE OF	JUDGMENTS AND CLAIMS	\$17,742.84		Vehicle Damage
	LATIMER COURT REPORTERS, LTD	JUDGMENTS AND CLAIMS	\$379.00		Civil Case Expense
	MENARDS, INC.	JUDGMENTS AND CLAIMS	\$19.22		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$3,048.56		Vehicle Damage
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,743.30		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$3,107.50		Labor Attorney
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$10,195.00		
	SYCAMORE CARPETLAND USA	JUDGMENTS AND CLAIMS	\$8,024.27		
		Tort & Liability Insurance Total:	\$75,394.87		
		Finance Group Total:	\$942,791.86		

<u>2200</u>	<u>Highway Group</u>	<u>Department Head: Bill Lorence</u>	<u>Board Oversight Committee: Highway</u>
2201	Aid to Bridges		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$8,354.50
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$17,219.30
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,094.85
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$220,132.08
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,865.00
	WILLIAM CHARLES CONSTRUCTION	BRIDGES & OTHER STRUCTURE	\$63,510.87
		Aid to Bridges Total:	\$317,176.60
2202	County Motor Fuel Tax		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$108,325.66
	PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$78,073.70
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$32,280.00
		County Motor Fuel Tax Total:	\$218,679.36
2204	Federal Highway Matching Tax		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$10,537.98
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$55,210.99
	PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$78,073.70
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$18,142.89
		Federal Highway Matching Tax Total:	\$161,965.56

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 12 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2205	Highway - General				
	ARNESON TIRE CENTER, INC.	MAINTENANCE - EQUIPMENT	\$140.00		
	ARROW UNIFORM	JANITORIAL CONTRACT	\$229.96		
	AT & T	TELEPHONE	\$47.77		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$678.57		
	BLAKE OIL COMPANY	FUEL	\$19,856.41		
	BRENDLE, JAY	CLOTHING	\$103.73		
	BUSSE, GERALD	CLOTHING	\$64.79		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$79.86		
	CITY OF DEKALB	WATER & SEWER	\$266.52		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$7,804.62		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$227.93		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$243.60		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$121.90		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$25.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$203.79		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$221.00		
	FACILITIES MANAGEMENT	POSTAGE	\$145.54		
	FIRST BANK CARD	TRAFFIC CONTROL MATERIALS	\$20.98		
	FIRST BANK CARD	TRAVEL	\$90.00		
	FIRST BANK CARD	TELEPHONE	\$50.25		
	FIRST BANK CARD	SUPPLIES	\$6.50		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$41.94		
	FRONTIER	TELEPHONE	\$238.07		
	GRZYWA, BILL	CLOTHING	\$241.79		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - FUEL DEPOT	\$4.99		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$50.76		
	HIGHWAY DEPARTMENT PETTY CASH	VEHICLES	\$105.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$1,350.08		
	HINTZSCHE	FUEL	\$1,128.98		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$339.89		
	INTERSTATE ALL BATTERY CENTER	MAINTENANCE - EQUIPMENT	\$195.90		
	JOE'S SOAP & CLEANING PRODUCTS	MAINTENANCE - EQUIPMENT	\$195.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$111.50		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$36.00		
	KEEF, MIKE	CLOTHING	\$299.00		
	KELLEY WILLIAMSON CO.	FUEL	\$1,564.81		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$842.59		
	KOEHNKE, BRIAN	CLOTHING	\$251.26		
	LANDOLL CORPORATION	CONSTRUCTION EQUIPMENT	\$41,659.86		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 13 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$276.85		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$102.32		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$175.14		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$655.00		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$3,000.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$64.14		
	MERCHANT, JOSHUA	CLOTHING	\$75.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$48.08		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$21.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$453.91		
	MORGAN, JEFF	CLOTHING	\$129.56		
	MORROW BROTHERS FORD INC.	VEHICLES	\$390.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$361.31		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$694.97		
	OFFICE DEPOT	SUPPLIES	\$317.06		
	PAYNE & DOLAN, INC.	DAY LABOR MATERIALS	\$3,842.88		
	PFISTER, JASON	CLOTHING	\$157.65		
	PHILLIPS, STEVE	SCHOOLS OF INSTRUCTION	\$60.00		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$94.50		
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$240.00		
	SPLASH OF COLOR, INC.	TRAFFIC CONTROL MATERIALS	\$8.11		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$86.42		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$382.94		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$275.00		
	UNITED PARCEL SERVICE	POSTAGE	\$6.33		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$305.93		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,531.21		
	WASTE MANAGEMENT WEST	GARBAGE	\$258.12		
	WEBER, JIM	SCHOOLS OF INSTRUCTION	\$60.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$130.18		
	WINGFOOT COMMERCIAL TIRE	MAINTENANCE - EQUIPMENT	\$1,298.56		
		Highway - General Total:	\$94,873.26		
2206	Township Bridge				
	AID TO BRIDGES	BRIDGES & OTHER STRUCTURE	\$165,283.17		
		Township Bridge Total:	\$165,283.17		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$166,071.45		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$17,070.63		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$31,668.69		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 14 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$5,025.79		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$40,606.70		
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$227,481.45		
		Township Motor Fuel Total:	\$487,924.71		
		Highway Group Total:	\$1,445,902.66		

2300 Information Management Group Department Head: Joan Berkes Hanson Board Oversight Committee: Finance

2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$38.00		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$18.00		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$481.40		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$266.95		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$175.00		
	FIRST BANK CARD	SUPPLIES	\$1,688.43		
	FIRST BANK CARD	TELEPHONE	\$167.50		
	H2IT INC.	PROFESSIONAL SERVICES	\$350.00		
	HANSON, JOAN	TELEPHONE	\$480.00		
		IMO - General Total:	\$3,665.28		
		Information Management Group Total:	\$3,665.28		

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:	\$1,900.00		
2402	Drug Court				
	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$33.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$325.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$625.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	DAMMANN, GREG	TRAVEL	\$28.00		
	DEKALB CO. PUBLIC HOUSING AUTHORITY	PARTICIPANT EXPENSES	\$715.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,048.29		
	FACILITIES MANAGEMENT	POSTAGE	\$19.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.69		
	FIRST BANK CARD	SUPPLIES	\$42.65		
	FIRST BANK CARD	SOFTWARE ACQUISITION	\$47.98		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 15 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	POSTAGE	\$35.41		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$749.09		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$159.98		
	FIRST BANK CARD	DRUG TESTING	\$74.65		
	FIRST BANK CARD	DRUGS	\$53.07		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$89.70		
	LE PRINT EXPRESS	SUPPLIES	\$268.55		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$230.61		
	REDWOOD BIOTECH	DRUG TESTING	\$485.00		
	RS EDEN CORP.	DRUG TESTING	\$175.20		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$318.50		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$15.61		
	STROMBORG, MARILYN	TRAVEL	\$79.00		
		Drug Court Total:	\$9,671.31		
2403	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,850.00		
	C.O.P.S. INC.	CLOTHING	\$76.34		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$2,500.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$87.54		
	FACILITIES MANAGEMENT	POSTAGE	\$60.23		
	FACILITIES MANAGEMENT	SUPPLIES	\$98.10		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$29.99		
	FIRST BANK CARD	TRAVEL	\$56.00		
	FIRST BANK CARD	CLOTHING	\$57.91		
	FOORD, SANDRA	TRANSCRIPTS	\$213.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$331.50		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$360.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	APPOINTED ATTORNEYS	\$1,700.00		
	KLEIN, KURT	TRAVEL	\$55.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$40.15		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$71.71		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$127.72		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$291.00		
	VESTA, LEANNE	POSTAGE	\$6.88		
	VIP CLEANERS	CLOTHING	\$24.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,199.69		
		Judiciary - General Total:	\$9,264.26		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 16 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2404	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$480.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.80		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$142.25		
		Jury Commission Total:	\$714.53		
2405	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$30.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$70,300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
		Law Library Total:	\$71,394.39		
		Judiciary Group Total:	\$92,944.49		
2500	Planning & Zoning Group	Department Head: Paul Miller			Board Oversight Committee: Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$35.24		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$83.52		
	FACILITIES MANAGEMENT	POSTAGE	\$112.68		
	FIRST BANK CARD	TRAVEL	\$317.41		
	HIGHWAY FUND	FUEL	\$193.59		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$266.40		
	PETRIE, TOBY	TRAVEL	\$324.97		
	U.S. CELLULAR	TELEPHONE	\$67.35		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$198.96		
		Planning & Zoning - General Total:	\$1,700.12		
		Planning & Zoning Group Total:	\$1,700.12		
2600	Public Defender Group	Department Head: Regina Harris			Board Oversight Committee: Law & Justice
2601	Public Defender - General				
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$18.31		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$20.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.46		
	FACILITIES MANAGEMENT	POSTAGE	\$138.52		
	FIRST BANK CARD	SUPPLIES	\$162.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$62.46		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$89.70		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 17 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$117.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
		Public Defender - General Total:	\$1,861.49		
		Public Defender Group Total:	\$1,861.49		

2700 Public Health Group **Department Head: Karen Grush** **Board Oversight Committee: Health & Human Service**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$102.00		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$494.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$91.70		
	ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.67		
	AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$103.33		
	AUTO CLINIC	MAINTENANCE - VEHICLES	\$276.25		
	BAHRAMIS, SOULA	TRAVEL	\$125.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,099.07		
	BUNGER, ANGIE	PRIVATE PAY-FAMILY PLAN.	\$80.00		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$2,850.00		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$235.40		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$102.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$171.50		
	COURTNEY, BRENDA	TRAVEL	\$38.25		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$209.25		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$252.50		
	DASHNEY, PAT	TRAVEL	\$2.00		
	DENSBORN, JEANNE	TRAVEL	\$19.75		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,075.30		
	FAZZI ASSOCIATES, INC.	BOOKS & SUBSCRIPTIONS	\$204.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$163.75		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$184.00		
	FFF ENTERPRISES	VACCINES	\$17,725.00		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$51.35		
	FIRST BANK CARD	TRAVEL	\$30.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 18 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	MISCELLANEOUS	\$40.89		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$341.99		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$441.91		
	FIRST BANK CARD	CLINIC SUPPLIES	\$40.11		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$488.55		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$18.99		
	FRONTIER	TELEPHONE	\$217.58		
	GLAXO SMITH KLINE	VACCINES	\$942.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$226.25		
	GRAINGER	MAINTENANCE - BUILDING	\$18.54		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$10,332.00		
	HANKINS, STEPHANIE	TRAVEL	\$474.15		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HEAL, JAN	TELEPHONE	\$152.00		
	HEAL, JAN	TRAVEL	\$63.65		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$15.00		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL SUPPLIES	\$30.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$96.87		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$346.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$692.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,963.38		
	HIGHWAY FUND	FUEL	\$1,127.60		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$220.85		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,587.30		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,659.94		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$56.80		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$227.60		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$9,558.00		
	KILLHAM, DEBRA	TRAVEL	\$9.75		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$228.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,274.00		
	LAB CORP	EMPLOYEE WELLNESS	\$17.60		
	LAB CORP	PROFESSIONAL SERVICES	\$32.80		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$1,355.40		
	LEHAN DRUGS	TB SUPPLIES	\$21.00		
	LIPPENCOTT WILLIAMS & WILKINS	BOOKS & SUBSCRIPTIONS	\$62.14		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$663.75		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$94.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 19 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CAULEY, CONNIE	TRAVEL	\$85.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,560.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,906.17		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$353.86		
	MEDICAL ARTS PRESS	SUPPLIES	\$260.19		
	MEDICAL RECOVERY SPECIALIST	PROFESSIONAL SERVICES	\$51.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,254.71		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$57.38		
	MENDOZA, CRISTINA	TRAVEL	\$105.00		
	MERCK AND CO., INC.	VACCINES	\$503.14		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.29		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$35.48		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$246.10		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$19,425.00		
	OLSON, NANCY	TRAVEL	\$18.75		
	OTT, JANET	TELEPHONE	\$15.00		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,068.81		
	PATTON, RUTH	TRAVEL	\$27.50		
	PEIFER, DEBRA	TRAVEL	\$8.83		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$701.50		
	QUILL CORPORATION	SUPPLIES	\$495.05		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$117.05		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$152.84		
	RAMIREZ, LOURDES	TRAVEL	\$15.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$345.95		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$42.00		
	SANOPI PASTEUR	TB SUPPLIES	\$1,115.50		
	SANOPI PASTEUR	VACCINES	\$729.53		
	SCHIEFFLER, SUSAN	TRAVEL	\$31.30		
	SCHMIDT, LORNA	CLINIC SUPPLIES	\$4.12		
	SCHMIDT, LORNA	TRAVEL	\$12.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$222.15		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$55.12		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$6.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 20 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	STAPLES ADVANTAGE	SUPPLIES	\$197.72		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$248.16		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$291.00		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$149.00		
	UNITED PARCEL SERVICE	POSTAGE	\$197.92		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$833.45		
	WAGNER COMMUNICATIONS	TELEPHONE	\$144.75		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$267.56		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$920.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$223.40		
	WHITE, SOLMARIE	TRAVEL	\$10.00		
	WILLIT, LINDA	TRAVEL	\$30.00		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$373.55		
Public Health - General Total:			\$113,740.79		

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2702	Solid Waste Program				
	ADVANCED TECHNOLOGY RECYCLING	COMMERCIAL SERVICES	\$2,174.32		
	BOY SCOUT TROOP 33	CONTRIBUTION TO AGENCIES	\$250.00		
	BOY SCOUT TROOP 26	CONTRIBUTION TO AGENCIES	\$500.00		
	FIRST BANK CARD	MISCELLANEOUS	\$170.27		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$95.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	KISHAUKEE SUNRISE ROTARY	CONTRIBUTION TO AGENCIES	\$350.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$3,056.30		
	SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$5.03		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$8.05		
Solid Waste Program Total:			\$7,208.97		
Public Health Group Total:			\$120,949.76		

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2800	Regional Office of Education Group				
					Department Head: Gil Morrison
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$361.12		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	MORRISON, GILBERT E.	TRAVEL	\$439.12		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$29.00		
Regional Office of Education Group Total:			\$1,229.51		
Public Health Group Total:			\$120,949.76		

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 21 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		R.O.E. - General	<u>\$1,229.52</u>		
		Regional Office of Education Group	<u>\$1,229.52</u>		

3000 Sheriff's Group Department Head: Roger Scott Board Oversight Committee: Law & Justice

3001	Auxiliary/Radio Watch				
	C.O.P.S. INC.	CLOTHING	\$656.65		
	KALE UNIFORMS	CLOTHING	\$338.51		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$295.08		
		Auxiliary/Radio Watch Total:	\$1,290.24		

3002	Communication				
	AT & T	TELEPHONE	\$1,298.64	Monthly	
	C.O.P.S. INC.	CLOTHING	\$237.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FRONTIER	TELEPHONE	\$1,316.33	Monthly	
	HOUSER, COURTNEY	CLOTHING	\$96.70		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,288.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$193.97		
	POWERPHONE, INC.	SCHOOLS OF INSTRUCTION	\$1,107.00		
	UNIFORM DEN EAST INC	CLOTHING	\$102.45		
		Communication Total:	\$6,863.04		

3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$796.04		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$24,780.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$301.60		
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$87.00		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,332.50	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$201.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$169.60	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$310.36	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$351.06	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$152.24	Monthly	
	FIRST BANK CARD	INMATE SUPPLIES	\$48.51		
	GALL'S, INC.	CLOTHING	\$147.11		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HABERKAMP, KRISTA	TRAVEL	\$31.00		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,146.23		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$55.85		
	KENDALL COUNTY	DETENTION SPACE	\$54,120.00	Monthly	
	MALONE, CRAIG	TRAVEL	\$41.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$612.25		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$488.55		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$334.70		
	REDDY MEDICAL ASSOCIATES	MEDICAL EXPENSE	\$122.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,588.00	As Necessary	
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,035.50	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$46.50		
	STRATTON HATS	CLOTHING	\$101.33		
	UNIFORM DEN EAST INC	CLOTHING	\$0.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,728.91	Monthly	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$154.12		
	WATSON, ANTONIO	CLOTHING	\$167.78		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		Corrections Total:	\$124,784.39		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	USE 7351 INSTEAD	\$1,108.42		
	NORTH CENTRAL NARCOTICS TASK FORCE	TRAINING	\$1,593.82		
		Law Enforcement Projects Total:	\$2,702.24		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	BOSTICK, JENNY	PROFESSIONAL SERVICES	\$300.00		
	HICKEY, KEVIN	PROFESSIONAL SERVICES	\$300.00		
	JOHNSON, DARRYL	PROFESSIONAL SERVICES	\$300.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,210.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,275.00		
		Merit Commission Total:	\$4,683.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$255.00		
	C.O.P.S. INC.	CLOTHING	\$703.86		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$42.09	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,851.35		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 23 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COMPETITIVE EDGE INC.	CLOTHING	\$16.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$130.00		
	DUMDIE, GARY	TRAVEL	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$251.90	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$312.64	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1,091.69	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$61.50		
	FIRST BANK CARD	TRAVEL	\$461.61		
	FIRST BANK CARD	TELEPHONE	\$123.10		
	FIRST BANK CARD	SUPPLIES	\$23.98		
	FIRST BANK CARD	PHOTO & MICROFLM SUPPLIES	\$75.93		
	FIRST BANK CARD	FUEL	\$218.52		
	FIRST BANK CARD	INVESTIGATIONS	\$91.95		
	FRONTIER	TELEPHONE	\$168.97	Monthly	
	GALL'S, INC.	CLOTHING	\$353.60		
	GOOGLE CUSTODIAN OF RECORDS	INVESTIGATIONS	\$25.00		
	HIGHWAY FUND	FUEL	\$11,630.22	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,214.29	Monthly	
	KALE UNIFORMS	CLOTHING	\$266.84		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$871.89		
	KUSTOM SIGNALS	MAINTENANCE - EQUIPMENT	\$121.70		
	MEGGITT DEFENSE SYSTEMS CASWELL INC	MAINTENANCE - EQUIPMENT	\$135.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$490.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,627.60		
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$438.00		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$50.60		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$570.66	Monthly	
	NORTHWESTERN UNIVERSITY	SCHOOLS OF INSTRUCTION	\$1,100.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$432.45		
	PAUL, BRETT	CLOTHING	\$511.18		
	PETCO ANIMAL SUPPLIES	K-9	\$243.38		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$580.80	As Necessary	
	RAY ALLEN MANUFACTURING	K-9	\$270.40		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$201.90		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$24.32		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$122.76		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$100.00		
	SORENSEN, BRAD	CLOTHING	\$79.59		
	STREICHERS	CLOTHING	\$182.96		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 24 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIFORM DEN EAST INC		\$562.72		
	VERIZON WIRELESS		\$261.40	Monthly	
			\$31,547.35		
		Sheriff - General Total:			
		Sheriff's Group Total:	\$171,870.26		

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

3101 Drug Prosecution Program

HANSEN REPORTING	TRANSCRIPTS	\$91.70
	Drug Prosecution Program Total:	\$91.70

3102 State's Attorney - General

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$70.28
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,153.91
FACILITIES MANAGEMENT	SUPPLIES	\$473.96
FACILITIES MANAGEMENT	POSTAGE	\$1,625.06
FEDERAL EXPRESS CORPORATION	POSTAGE	\$15.73
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$59.00
FIRST BANK CARD	COURT COSTS	\$11.91
FIRST BANK CARD	SUPPLIES	\$12.51
FIRST BANK CARD	TRAVEL	\$644.07
FIRST BANK CARD	WITNESS FEES	\$177.90
HALLGREN, KATHY	TRANSCRIPTS	\$33.00
HANSEN REPORTING	TRANSCRIPTS	\$682.05
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.38
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00
SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$187.51
STATE'S ATTORNEY PETTY CASH	SCHOOLS OF INSTRUCTION	\$30.00
STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$346.25
STATE'S ATTORNEY PETTY CASH	COURT COSTS	\$53.00
VERIZON WIRELESS	TELEPHONE	\$35.37
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$100.00
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,159.69
	State's Attorney - General Total:	\$6,996.58
	State's Attorney Group Total:	\$7,088.28

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

3202 Treasurer - General

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 25 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$105.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$106.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.16		
	FACILITIES MANAGEMENT	POSTAGE	\$6,381.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST BANK CARD	SUPPLIES	\$250.66		
	NORTHWEST GRAPHICS, INC.	SUPPLIES	\$504.38		
	NORTHWEST GRAPHICS, INC.	COMMERCIAL SERVICES	\$113.01		
	SWEDBERG & ASSOCIATES, INC.	COMMERCIAL SERVICES	\$137.07		
		Treasurer - General Total:	\$7,665.53		
		Treasurer's Group Total:	\$7,665.53		

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

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00		
	ANDERSON, TAMMY	TRAVEL	\$70.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.00		
	CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78		
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$55.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$992.51		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	EDEN'S GARDEN LIMITED PARTNERSHIP	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00		
	FIRST BANK CARD	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$849.50		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$81.99		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$92.97		
	FIRST BANK CARD	POSTAGE	\$100.00		
	FIRST BANK CARD	SUPPLIES	\$79.98		
	FIRST BANK CARD	TRAVEL	\$231.84		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$12.75		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

Printed
 10/13/2010
 Section B: 26 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	FUEL	\$265.29		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$63.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$24.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$245.94		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$138.33		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$72.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$20.00		
	VERIZON WIRELESS	TELEPHONE	\$37.35		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$12,326.23		
		Veteran's Assistance Group Total:	\$12,326.23		

<u>3400</u>	<u>Balance Sheet Group</u>	<u>Department Head: Various</u>	<u>Board Oversight Committee: Various</u>
3401	General Fund		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	Vital Records
		\$1,072.00	Monthly
		General Fund Total:	\$1,072.00

3404	PBC Lease Fund		
	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	
		\$52,500.00	
		PBC Lease Fund Total:	\$52,500.00
		Balance Sheet Group Total:	\$53,572.00
		Grand Total:	\$3,324,719.90

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 10/20/2010

10/13/2010
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1213	\$52,500.00
Aid to Bridges	1233	\$317,176.60
Asset Replacement	1476	\$6,753.28
Building Fund	1512	\$94,214.85
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$172,292.51
Community Services	1243	\$27,834.33
County Motor Fuel Tax	1234	\$218,679.36
Court Automation	1223	\$2,878.69
Document Storage	1226	\$620.00
Drug Court	3776	\$9,671.31
Drug Prosecution Program	3802	\$91.70
Employee Health & Life Insurance	2601	\$3,000.00
Federal Highway Matching Tax	1235	\$161,965.56
General Fund	1111	\$403,869.25
Highway	1231	\$94,873.26
History Room	3774	\$512.75
Law Enforcement Projects	3803	\$2,702.24
Law Library	1222	\$71,394.39
Micrographics	1214	\$45,665.89
Opportunity Fund	1475	\$4,000.00
PBC Lease	1213	\$705,000.00
Probation Services	1225	\$2,385.11
Public Health	1241	\$113,740.79
Senior Services	1245	\$51,637.97
Solid Waste Program	1247	\$7,208.97
Special Projects	1471	\$10,932.11
Tort & Liability Insurance	1212	\$75,394.87
Township Bridge	3772	\$165,283.17
Township Motor Fuel	3771	\$487,924.71
Veteran's Assistance	1246	\$12,326.23
GRAND TOTAL:		\$3,324,719.90

DeKalb County Government
 Emergency Payments to Vendors
 09/01/2010 to 09/30/2010

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000 Finance Group					
		Department Head: Gary Hanson	Board Oversight Committee: Finance		
2003	Building Fund				
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$5,787.50		
		Building Fund Total:	\$5,787.50		
2007 Employee Health & Life Insurance					
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$376,026.45	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,454.80	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$395,753.25		
2018 Tort & Liability Insurance					
	DRIVE NOW ACCEPTANCE	JUDGMENTS AND CLAIMS	\$2,050.00		Vehicle Damage
	JONES, LINDSEY	JUDGMENTS AND CLAIMS	\$1,350.00		Vehicle Damage
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$4,928.65		Labor Attorney
		Tort & Liability Insurance Total:	\$8,328.65		
		Finance Group Total:	\$409,869.40		
2400 Judiciary Group					
		Department Head: Judge Kurt Klein	Board Oversight Committee: Law & Justice		
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,641.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$563.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,094.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$563.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$563.00		
		Jury Commission Total:	\$4,861.50		
		Judiciary Group Total:	\$4,861.50		
3300 Veteran's Assistance Group					
		Department Head: Herb Holderman	Board Oversight Committee: Health & Human Service		
3301	Veteran's Assistance				
	CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$90.00		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$44.81		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		

DeKalb County Government
Emergency Payments to Vendors
09/01/2010 to 09/30/2010

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Veteran's Assistance Total:	\$1,234.81		
		Veteran's Assistance Group Total:	\$1,234.81		
		Grand Total:	\$415,965.71		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,035,087.00 Benefits-Employer Paid 366,090.36	1,401,177.36
1214	Micrographics	Gross Wages 3,477.72 Benefits-Employer Paid 574.88	4,052.60
1223	Court Automation	Gross Wages 7,558.54 Benefits-Employer Paid 1,190.27	8,748.81
1224	Child Support	Gross Wages 2,494.60 Benefits-Employer Paid 1,508.88	4,003.48
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 230.54	1,615.16
1226	Documentation Storage	Gross Wages 7,898.76 Benefits-Employer Paid 708.75	8,607.51
1229	Court Security	Gross Wages 25,399.38 Benefits-Employer Paid 8,655.11	34,054.49
1231	Highway	Gross Wages 58,828.85 Benefits-Employer Paid 27,192.40	86,021.25
1232	Engineering	Gross Wages 12,970.02 Benefits-Employer Paid 3,200.68	16,170.70
1233	Aid to Bridges	Gross Wages 4,387.15 Benefits-Employer Paid 1,849.62	6,236.77
1234	County Motor Fuel Tax	Gross Wages 32,671.73 Benefits-Employer Paid 5,434.83	38,106.56
1241	Health	Gross Wages 255,198.44 Benefits-Employer Paid 80,372.73	335,571.17
1242	Mental Health	Gross Wages 9,081.60 Benefits-Employer Paid 3,699.16	12,780.76
1243	Community Services	Gross Wages 13,376.49 Benefits-Employer Paid 4,463.61	17,840.10
1246	Veterans' Assistance	Gross Wages 13,308.80 Benefits-Employer Paid 4,406.34	17,715.14
1247	Solid Waste Program	Gross Wages 2,441.71 Benefits-Employer Paid 408.04	2,849.75

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	495,975.96
		Benefits-Employer Paid	151,355.18
			<u>647,331.14</u>
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	65.84
			<u>873.54</u>
3776	Drug Court	Gross Wages	6,964.40
		Benefits-Employer Paid	2,254.54
			<u>9,218.94</u>
		SUB TOTAL	<u>2,652,975.23</u>
1251	Forest Preserve	Gross Wages	24,863.45
		Benefits-Employer Paid	7,692.89
			<u>32,556.34</u>
		GRAND TOTAL	<u>2,685,531.57</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCT. 2010 FOR ATTENDANCE DURING SEPT. 2010

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	320.00	108.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	4	320.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	72.50	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	26.00	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	3	240.00	25.00	Highway, Health & Human Services
Fauci, Julia	4	320.00	35.00	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	3	240.00	22.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	1	80.00	0.00	Economic Development, Health & Human Services*, Executive
Newport, Scott	3	240.00	12.00	Finance, Forest Preserve
Oncken, Riley	4	320.00	8.00	Law & Justice, Economic Development
Reid, Stephen	4	320.00	16.00	Highway, Law & Justice
Stoddard, Paul	3	240.00	18.00	Finance, Health & Human Services
Stuckert, Michael	2	160.00	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	4	320.00	1.50	Law & Justice, Forest Preserve
Tyson, Derek	3	240.00	22.50	Law & Justice, Health & Human Services
Vary, Patricia	4	320.00	36.00	Economic Development, Planning & Zoning
Walt, Stephen	3	240.00	30.00	Planning & Zoning, Forest Preserve
TOTAL	<u>84.00</u>	<u>6,720.00</u>	<u>704.50</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	\$ 50,288.09
Direct Supply	Supplies	180.31
Kishwaukee Hospital	Speech	136.52
LinguiSystems	Supplies	157.75
		<hr/>
		\$ 50,762.67
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 123.75
VAC	Transports	207.00
		<hr/>
		\$ 330.75
<u>ACTIVITIES</u>		
Comprehensive Therap	Consultant	\$ 250.00
Walmart	Supplies/Ice Cream	150.40
		<hr/>
		\$ 400.40
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 282.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	42,039.00
IBC Wonder Bread	Food	1,155.46
Inboden's Meat	Food	3,870.28
Modern Graphics	Supplies	432.80
Muller-Pinehurst	Food	3,112.72
NH Petty Cash	Food	10.27
Nutrition Care	Consultant	2,317.50
		<hr/>
		\$ 53,220.03
<u>SPECIAL CARE</u>		
Comprehensive Therap	Consultant	\$ 250.00
Randy Moseley	Supplies	60.02
Walmart	Supplies	53.40
		<hr/>
		\$ 363.42
<u>NURSING</u>		
ACP	Rental/Supplies	\$ 1,068.15
Briggs	Supplies	464.69
DeKalb Clinic	Morker U/R	500.00
DeKalb Clinic	Xrays/Labs	4.54
DCHD	Supplies	115.00
Dependicare	Supplies/Rental	11,170.60

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Direct Supply	Supplies	1,426.92
EnCompass	Supplies	831.63
GeriMedix	Supplies	50.16
Gulf Medical	Supplies	6,276.39
Johnson's Portable X-ray	X-ray	155.69
KCI USA	Supplies	1,048.85
Kendall	Supplies	122.19
Kishwaukee Hosp.	Labs/Drugs	1,536.31
Kishwaukee Internist	Khan U/R	200.00
Lehan's	Supplies	1,199.24
Lloyd, Edith	Reimbursement/glasses	449.00
McKesson	Supplies	1,012.97
McNew, Ruth Ann	Consultant	480.00
Medline	Supplies	5,538.32
Midwest Ortho	X-rays/Supplies	223.02
Nurses PRN	Registry	9,272.13
Omnicare	Consult/Supls/MC	18,211.47
Pathway Health	Consultant	17,520.13
Professional Medical	Supplies	8,742.95
Rockford Spine Center	Xrays	19.56
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	25,837.18
The Staffing Difference	Registry	12,456.73
		<hr/>
		\$ 126,008.82
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 6,973.82
Ecolab	Supplies	327.56
Harder Helsley	Supplies	2,071.23
Stericycle	Service	1,353.44
Superior Health Linen	Service	1,104.92
Waste Management	Service	959.64
		<hr/>
		\$ 12,790.61
<u>MAINTENANCE</u>		
Accurate Document Destruction	Service	\$ 108.25
Alcoa	Supplies	233.36
Batteries Plus	Supplies	29.97
Clean USA	Commercial Services	112.00
Comcast	Cable	1,530.08
Crest Healthcare Supply	Supplies	443.21
DeKalb Co. Auto Parts	Supplies	107.63
Ecolab Pest	Service	460.27
Highway Dept	Fuel	71.70
Integrys	Electric (Aug - Sept.)	45,669.76
Integrys	Gas (Jul-Aug)	7,761.89

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
Lowe's	Supplies	231.23
McMaster Carr	Supplies	244.00
National Construction Rentals	Rental	59.00
Nextel	Service	123.11
Northern Illinois Water Works	Rental	7.50
SecureCom, Inc.	Service	420.00
Swedberg Electric	Service	601.44
Swedberg & Associates	Service	263.50
		<hr/>
		\$ 58,477.90
<u>ADMINISTRATION</u>		
DCHD	TB Tests	\$ 432.00
DCRNC	Misc/Seminar	805.00
FIRM Systems	Fingerprint checks	175.00
Facilities Management	Copies in house	247.25
Fleetwood, Shaun	Travel	20.50
Frontier	Telephone	276.60
Healthcare Info	Membership	50.00
Information Controls	Badges	305.00
Ingenix Publishing	Subscriptions	445.31
Interactive Care Network	Ads	127.50
Jensen, De	Travel	25.50
Laner, Muchin, Dombrow, Becker, etc	Consultant	500.00
Mailing Equipment	Supplies	81.69
Mangement Performance	Professional Service	16,209.70
McDowell, Linda	Travel	36.00
Medline	Uniforms	778.39
Mid-City Office Products	Supplies	1,477.34
Nursing Home Petty Cash	Community Relations/Seminar	208.63
Pathways	Seminar	6,600.00
PBC	Principle and indebtness	739,292.00
Polsinelli Shughart PC	Consultant	114.00
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental/Supplies	817.12
Shaw Suburban Media	Public Notices	1,630.00
Silverchair	Education supplies	7,400.00
Supermedia	Ads	106.75
Thompson, Becki	Travel	53.50
Tort & Liability	WC	10,989.50
U.S.Postal	Postage	700.00
VisionShare	Membership	1,800.00
Yellow Book USA	Ads	44.16

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>REVENUE REFUNDS</u>		
Birdsell, Lupe	Refund	260.31
DuBois, Zenobia	Refund	50.00
Krupa, Rosalie	Refund IPA	857.86
Miller, Lorraine	Refund to estate	623.99
Parham, Arthur	Refund	1.23
Riihimaki, Helene	Refund to estate	2,751.01
Wennlund, Sonia	Refund BAS Insurance	4.74
		\$ 796,422.58
	GRAND TOTAL	\$ 1,098,777.18
<u>EMERGENCY CHECKS</u>		
None		