

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
September 15, 2010**

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$4,459,480.56.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$1,102,342.45
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 453,689.33
E	Payroll Charges	\$2,614,719.70
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 288,729.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Margaret Whitwell		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	C.A.O.A.	MEMBERSHIPS	\$325.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$5.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$39.00		
	FIRST BANK CARD	SUPPLIES	\$100.56		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.48		
		Assessments Office - General Total:	\$629.04		
		Assessments Group Total:	\$629.04		
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				
	CIRCUIT CLERK PETTY CASH	TRAVEL	\$17.37		
	ELLIS, CYNTHIA	TRAVEL	\$100.00		
	FAULKNER'S BINDERY	COMMERCIAL SERVICES	\$1,200.00		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$120.00		
	JOHNSON, KIMBERLY	TRAVEL	\$109.09		
	LAMPKINS, KATHY	TRAVEL	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,101.49		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.62		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$2,874.50		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,685.28		
	FIRST BANK CARD	DATA PROCESSING	\$267.75		
	FRONTIER	DATA PROCESSING	\$354.03		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,412.06		
		Circuit Clerk Group Total:	\$5,578.56		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Mental Health Group	Department Head:			Board Oversight Committee: Health & Human Service
1301	Community Mental Health - Genera				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$99,109.20		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$815.00		
	CONSOLIDATED MANAGEMENT CO.	MISCELLANEOUS	\$157.80		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$4,568.26		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$733.85		
	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	\$9,089.00		
	FIRST BANK CARD	MEMBERSHIPS	\$165.00		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$999.00		
	FIRST BANK CARD	CONTRIBUTION TO AGENCIES	\$1,000.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$195.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$9,650.12		
	KISHWAUKEE COLLEGE	TRAVEL	\$80.00		
	KISHWAUKEE KIWANIS	MEMBERSHIPS	\$84.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$55.75		
	PARRISH, MARK	TRAVEL	\$29.00		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$360.00		
	VERIZON WIRELESS	TELEPHONE	\$125.08		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
		Community Mental Health - General Total:	\$174,198.06		
		Community Mental Health Group Total:	\$174,198.06		
1400	Community Services Group	Department Head: Donna Moulton			Board Oversight Committee: Health & Human Service
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$49.10	Monthly	
	COMMUNITY SERVICES	ARRA CSBG GRANT	\$3,586.24	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$6,685.50	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$4,721.35	Monthly	
	DEKALB CO. REGIONAL OFFICE OF ED.	ARRA CSBG GRANT	\$750.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$40.95	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	SUPPLIES	\$31.65	Monthly	
	FIRST BANK CARD	TRAVEL	\$198.35	Monthly	
	HEALTH FUND	ARRA CSBG GRANT	\$1,604.00	As Necessary	
	HOUSING WORKS, INC.	ARRA HPRP GRANT	\$400.00	Annually	
	MOULTON, DONNA	TRAVEL	\$477.35	Monthly	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
Community Services - General Total:			\$18,560.99		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,933.75	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,785.31	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,091.52	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,163.80	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$2,700.00	As Necessary	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,214.30	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
Senior Services Total:			\$46,889.83		
Community Services Group Total:			\$65,450.82		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1501	Coroner - General				
	FIRST BANK CARD	TRAVEL	\$319.20	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$187.48	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,700.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
Coroner - General Total:			\$3,322.68		
1502	ESDA - General				
	APPLIED SAFETY COUNSULTING	HEMA - TICP GRANT FEDERAL	\$689.60	As Necessary	
	CDW GOVERNMENT, INC.	SUPPLIES	\$267.09	As Necessary	
	CHICAGO TRIBUNE	BOOKS & SUBSCRIPTIONS	\$51.75	As Necessary	
	HIGHWAY FUND	FUEL	\$160.17	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$49.07	Monthly	
	OFFICE WORKS	SUPPLIES	\$108.24	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$1,373.93		
Coroner/ESDA Group Total:			\$4,896.61		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	BOCKMAN, RAY	TRAVEL	\$958.93	As Necessary	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$19.50	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$108.88	As Necessary	
	FIRST BANK CARD	TRAVEL	\$79.28	As Necessary	
	HIGHWAY FUND	FUEL	\$124.24	Monthly	
	OFFICE DEPOT	SUPPLIES	\$112.38	As Necessary	
	SUPPLE, MARY	TRAVEL	\$13.50	As Necessary	
	TODD, MARK A.	TRAVEL	\$19.00	As Necessary	
		County Board - General Total:	\$1,456.35		
		County Board Group Total:	\$1,458.35		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$48.50	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$51.00	As Necessary	
	FAULKNER'S BINDERY	BOOK RESTORATION	\$1,000.00	As Necessary	
	GRAINGER	MAINTENANCE - EQUIPMENT	\$89.68		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.92	As Necessary	
	UNITED OFFICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$284.68	As Necessary	
		County Clerk & Recorder - General Total:	\$1,566.78		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$50.00	As Necessary	
	POLK GOVERNMENT & LIBRARY DIVISION	SUPPLIES	\$385.00	As Necessary	
	TRACE LEONARD BUSINESS EQUIP. INC.	MAINTENANCE - EQUIPMENT	\$127.50	As Necessary	
		Elections Total:	\$562.50		
1703	Micrographics				
	BROWN, STEVE	MAINTENANCE - SOFTWARE	\$300.00	As Necessary	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,534.82	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$102.12	As Necessary	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$625.92	As Necessary	
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$64.00	As Necessary	
		Micrographics Total:	\$3,626.86		

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County Clerk & Recorder Group Total:			\$5,756.14		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CHRISTIANSEN, ADAM	TRAVEL	\$59.50		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$43.36		
	GILMOUR, MARGARET	TRAVEL	\$63.00		
	HEALTH FUND	MEDICAL EXPENSE	\$108.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$521.73		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$8.72		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$474.59		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$24,330.35		
	PULEO, AUDRA	TRAVEL	\$40.50		
	REDWOOD BIOTECH	DRUG TESTING	\$160.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$471.25		
	VENDITTI, MICHAEL	TRAVEL	\$49.00		
		Court Services - General Total:	\$30,330.00		
1802	Probation Services				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$485.28		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.00		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$11.20		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.16		
	HIGHWAY FUND	FUEL	\$444.35		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$594.60		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$475.82		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45		
	NICOR GAS	JUVENILE SAFE HOUSE	\$33.31		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$88.45		
		Probation Services Total:	\$2,288.62		
		Court Services Group Total:	\$32,618.62		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$313.94	Quarterly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$3,242.88	Monthly	Electricity

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	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FIRST BANK CARD	COMMERCIAL SERVICES	\$80.87	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$66.09	Monthly	telephone
	GENERAL FUND	TELEPHONE	\$66.09	Monthly	Telephone
	GRAINGER	COMMERCIAL SERVICES	\$29.03	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$83.68	As Necessary	Janitorial Supplies
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$78.68	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$109.77	As Necessary	Janitorial Supplies
	MC MASTER CARR SUPPLY COMPANY	MAINTENANCE - BUILDING	\$57.87	As Necessary	Filters
	MENARDS, INC.	MAINTENANCE - BUILDING	\$14.13	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$49.62	As Necessary	Supplies
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Semi-Annually	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$170.99	Monthly	Garbage
Community Outreach Building Total:			\$5,087.42		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$213.48	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$38.11	As Necessary	Supplies
	CHICAGO SUBURBAN EXPRESS	MACHINE & EQUIP. PARTS	\$41.14	As Necessary	Shipping
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$256.44	Monthly	Electricity
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$62.00	As Necessary	Mileage
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,507.58	As Necessary	Computers
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FIRST BANK CARD	STOCK PAPER	\$30.49	As Necessary	Uniforms/Paper
	FIRST BANK CARD	CLOTHING	\$101.69	As Necessary	Uniforms/Supplies
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$54.45	As Necessary	Uniforms/Supplies
	FIRST BANK CARD	CLOTHING	\$131.47	As Necessary	Uniforms/Paper
	FRONTIER	TELEPHONE	\$1,952.41	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	Lease
	GRAINGER	BUILDING SECURITY SYSTEMS	\$179.36	As Necessary	Supplies
	GRAINGER	COMMERCIAL SERVICES	\$213.85	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$1,293.06	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$169.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$488.75	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$53.24	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,651.60	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$20,153.66	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$867.99	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$5,344.00	Annually	Elevator Inspection

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	MC MASTER CARR SUPPLY COMPANY	MAINTENANCE - EQUIPMENT	\$73.13	As Necessary	Supplies
	MC MASTER CARR SUPPLY COMPANY	MACHINE & EQUIP. PARTS	\$639.93	As Necessary	Supplies
	MELIN'S LOCK & KEY	COMMERCIAL SERVICES	\$62.50	As Necessary	Supplies
	MENARDS, INC.	LANDSCAPING	\$29.99	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$14.70	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$114.80	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$251.32	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$304.14	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$376.32	Monthly	Nextels
	NICOR GAS	UTILITIES	\$30.04	Monthly	Gas (Natural)
	OFFICE DEPOT	PRINTING SUPPLIES	\$125.62	As Necessary	Supplies
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$553.70	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$300.00	Annually	Elevator Certification
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$225.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$882.19	Monthly	Garbage
Facilities Management - General Total:			\$54,638.92		
Facilities Management Group Total:			\$59,726.34		

<u>2000</u>	<u>Finance Group</u>	<u>Department Head: Gary Hanson</u>	<u>Board Oversight Committee:</u>	<u>Finance</u>
2001	Asset Replacement			
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$879.00	Squad Car Preparation
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$652.38	
	VETO ENTERPRISES	SHERIFF'S VEHICLE PROGRAM	\$1,435.00	Squad Car Preparation
Asset Replacement Total:			\$2,966.38	
2002	Broadband Grant			
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$18,394.58	
	MUNICIPAL SERVICES ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$240.00	
Broadband Grant Total:			\$18,634.58	
2003	Building Fund			
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$4,554.00	
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$127,028.33	
	SCOTT-BALICE STRATEGIES	PROFESSIONAL SERVICES	\$1,512.50	
Building Fund Total:			\$145,779.83	

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2008	Finance - General				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly	
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$697.87		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$139.99		
		Finance - General Total:	\$1,364.79		
2009	History Room				
	FIRST BANK CARD	SUPPLIES	\$26.97		
		History Room Total:	\$26.97		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$103.70	Monthly	
	COMCAST	INTERNET	\$79.90	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	COMMUNICATIONS NETWORK	\$1,659.77	Monthly	
	FRONTIER	TELEPHONE	\$1,250.15	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	MARTIN, SYNDANA	JUDGMENTS AND CLAIMS	\$270.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$21.92		
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$103.99		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$50,104.01		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		Opportunity Fund Total:	\$4,000.00		
2018	Tort & Liability Insurance				
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$3,756.08		
	CORTLAND'S HANDYMAN, INC.	JUDGMENTS AND CLAIMS	\$900.00		
	COUNTRY FINANCIAL SUBROGATION DEPT.	JUDGMENTS AND CLAIMS	\$9,729.52		Vehicle Damage
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$4,811.85		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$184.45		
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$69.97		Civil Case Expense
	STATE TREASURER	INSURANCE PREMIUMS	\$2,580.22	Semi-Annually	Worker's Compensation
		Tort & Liability Insurance Total:	\$23,992.09		

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		Finance Group Total:	\$246,868.65		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$6,454.40		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$17,275.95		
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$20,655.00		
		Aid to Bridges Total:	\$44,385.35		
2203	Engineering				
	GORDON'S HARDWARE	SUPPLIES	\$7.98		
	MENARDS, INC.	SUPPLIES	\$44.64		
	POSITIONING SOLUTIONS COMPANY	MAINTENANCE - EQUIPMENT	\$8.13		
		Engineering Total:	\$60.75		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$456.17		
	ARROW UNIFORM	JANITORIAL CONTRACT	\$229.96		
	AT & T	TELEPHONE	\$50.97		
	BARNABY, INC.	SUPPLIES	\$89.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$514.35		
	BLAKE OIL COMPANY	FUEL	\$17,634.86		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$600.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$503.10		
	CARQUEST OF SYCAMORE	MAINTENANCE - EQUIPMENT	\$110.99		
	CHARLES F. LEE & SONS, INC.	DAY LABOR MATERIALS	\$1,351.25		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$370.24		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - EQUIPMENT	\$104.84		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$6,208.20		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$45.90		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$90.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$120.18		
	FACILITIES MANAGEMENT	POSTAGE	\$78.01		
	FIRST BANK CARD	TRAFFIC CONTROL MATERIALS	\$40.53		
	FIRST BANK CARD	TRAVEL	\$117.20		
	FIRST BANK CARD	TELEPHONE	\$24.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$361.71		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$56.16		
	FIRST BANK CARD	FUEL	\$63.05		

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	FRONTIER	TELEPHONE	\$240.39		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$135.62		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$20.98		
	HIGHWAY DEPARTMENT PETTY CASH	VEHICLES	\$6.00		
	HIGHWAY DEPARTMENT PETTY CASH	CLOTHING	\$31.50		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$6.90		
	HIGHWAY DEPARTMENT PETTY CASH	MEMBERSHIPS	\$5.00		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$19.88		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$94.32		
	HINTZSCHE	FUEL	\$688.71		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$150.00		
	ILLINI SECURITY SYSTEMS, INC.	PROFESSIONAL SERVICES	\$420.00		
	INTEGRYS ENERGY SERVICES INC.	ELECTRICITY	\$98.90		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$287.85		
	JULIE, INC.	COMMERCIAL SERVICES	\$133.25		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$41.90		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$381.45		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$47.00		
	KL SERVICES, INC.	RENT - EQUIPMENT	\$675.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$772.90		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$34.49		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$299.26		
	MAC TOOLS DISTRIBUTOR	OTHER EQUIPMENT	\$331.96		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$9.99		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$105.23		
	MENARDS, INC.	SUPPLIES	\$59.04		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$247.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$474.53		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$3,522.06		
	OFFICE DEPOT	SUPPLIES	\$76.02		
	P & R AUTO BODY	MAINTENANCE - VEHICLES	\$825.00		
	PHILLIPS, STEVE	CLOTHING	\$52.92		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$126.25		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$447.93		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$244.65		
	SAUBER MFG. CO.	CONSTRUCTION EQUIPMENT	\$24,466.43		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$573.90		
	SAUBER MFG. CO.	VEHICLES	\$3,698.00		
	SICALCO LTD	DAY LABOR MATERIALS	\$11,228.91		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$254.39		
	VILLAGE OF WATERMAN	WATER & SEWER	\$98.07		

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	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$372.69		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$974.55		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$177.20		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
	WINGFOOT COMMERCIAL TIRE	MAINTENANCE - EQUIPMENT	\$515.00		
		Highway - General Total:	\$82,997.39		
		Highway Group Total:	\$127,443.49		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance
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2301 GIS Development

FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$262.50
	GIS Development Total:	\$262.50

2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$47.50
DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,106.74
FIRST BANK CARD	TELEPHONE	\$147.24
SANTOS, SHEILA	TELEPHONE	\$178.47
SANTOS, SHEILA	MILEAGE - EMPLOYEE	\$12.00
	IMO - General Total:	\$1,491.95

Information Management Group Total: **\$1,754.45**

2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:	Law & Justice
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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

ALCOHOL MONITORS OF ILLINOIS, INC.	PARTICIPANT EXPENSES	\$600.00
AMERICAN SCREENING CORPORATION	DRUG TESTING	\$674.50
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$650.00
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$650.00
DAMMANN, GREG	PARTICIPANT EXPENSES	\$63.43
FIRST BANK CARD	DRUGS	\$810.47
FIRST BANK CARD	POSTAGE	\$70.47
FIRST BANK CARD	PHO CONTINGENCY (PHO)	\$5.05
FIRST BANK CARD	PARTICIPANT EXPENSES	\$353.65

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	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$61.71		
	FIRST BANK CARD	PART TIME	\$25.00		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,970.00		
	GATEWAY FOUNDATION	PARTICIPANT EXPENSES	\$50.00		
	IL ASSOC OF DRUG CT PROFESSIONALS	MEMBERSHIPS	\$840.00		
	LE PRINT EXPRESS	SUPPLIES	\$1.25		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$208.66		
	RS EDEN CORP.	DRUG TESTING	\$227.70		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$14.26		
	STROMBORG, MARILYN	TRAVEL	\$25.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$66.00		
		Drug Court Total:	\$8,367.15		
2403	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,700.00		
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FIRST BANK CARD	CLOTHING	\$106.52		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$34.95		
	FOORD, SANDRA	TRANSCRIPTS	\$177.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$72.08		
	PENGAD	SUPPLIES	\$304.45		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$273.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,306.31		
		Judiciary - General Total:	\$7,151.81		
2404	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$518.00		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
		Jury Commission Total:	\$543.85		
2405	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$250.52		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$72.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
		Law Library Total:	\$1,686.91		
		Judiciary Group Total:	\$19,649.72		

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2501	Planning & Zoning - General				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$182.50		
	DEKALB COUNTY TREASURER PETTY CASH	BOOKS & SUBSCRIPTIONS	\$27.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,152.48		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$15.80		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$360.00		
	HIGHWAY FUND	FUEL	\$212.78		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$260.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$73.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$290.63		
	U.S. CELLULAR	TELEPHONE	\$67.35		
		Planning & Zoning - General Total:	\$2,642.34		
		Planning & Zoning Group Total:	\$2,642.34		

2600	Public Defender Group	Department Head: Regina Harris	Board Oversight Committee: Law & Justice
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2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	CONSOLIDATED MANAGEMENT CO.	TELEPHONE	\$63.83		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$41.37		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$16.00		
	ERICKSON, JOYCE	SUPPLIES	\$7.83		
	FIRST BANK CARD	STATE REQUIRED TRAINING	\$195.00		
	FOORD, SANDRA	TRANSCRIPTS	\$60.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$74.10		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.45		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$50.70		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$113.10		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$360.25		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
	WRIGHT, BRIAN	MILEAGE - EMPLOYEE	\$25.00		
		Public Defender - General Total:	\$2,440.32		
		Public Defender Group Total:	\$2,440.32		

2700	Public Health Group	Department Head: Karen Grush	Board Oversight Committee: Health & Human Service
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2701	Public Health - General				
	ABENS, MICHELLE L	TRAVEL	\$676.15		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		

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	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$92.12		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$50.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00		
	BEVER, CAMILLE	TRAVEL	\$4.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$4,687.77		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$194.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$57.00		
	CONDON, KATHY	TRAVEL	\$19.30		
	CORR, ELLEN	TRAVEL	\$210.20		
	CORR, ELLEN	TELEPHONE	\$5.00		
	COURTNEY, BRENDA	TRAVEL	\$42.50		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$322.25		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$303.75		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,085.28		
	ENBURG, MICHELLE	PRIVATE PAY-IMMUNIZATIONS	\$12.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FAZZI ASSOCIATES, INC.	BOOKS & SUBSCRIPTIONS	\$875.00		
	FEINSINGER, JILL	TRAVEL	\$213.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$506.00		
	FFF ENTERPRISES	VACCINES	\$17,003.90		
	FINE, NANCY	PROFESSIONAL SERVICES	\$455.00		
	FIRST BANK CARD	MISCELLANEOUS	\$95.21		
	FIRST BANK CARD	SUPPLIES	\$158.65		
	FIRST BANK CARD	TRAVEL	\$55.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$243.98		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$949.23		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$541.42		
	FIRST BANK CARD	CLINIC SUPPLIES	\$78.64		
	FIRST BANK CARD	ANIMAL CONTROL SUPPLIES	\$9.97		
	FIRST BANK CARD	MAINTENANCE - SOFTWARE	\$155.95		
	FRONTIER	TELEPHONE	\$213.93		
	G. NEIL CORPORATION	SUPPLIES	\$115.98		
	GLAXO SMITH KLINE	VACCINES	\$1,304.80		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$193.41		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$8,387.00		
	GRUSH, KAREN	SUPPLIES	\$4.81		
	GRUSH, KAREN	TRAVEL	\$22.50		

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	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$375.00		
	HAMEL, JULIE	PRIVATE PAY-IMMUNIZATIONS	\$12.00		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$276.55		
	HEAL, JAN	TRAVEL	\$7.85		
	HEALTHCARE & FAMILY SERVICES	PRIVATE PAY-HOME NURSING	\$797.42		
	HENRY SCHEIN	CLINIC SUPPLIES	\$814.94		
	HIGHWAY FUND	FUEL	\$1,536.05		
	HILL, STEPHANIE	TRAVEL	\$112.75		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$63.57		
	JOHNSON, CHERYL	TRAVEL	\$18.00		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$70.70		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,830.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,456.00		
	LAB CORP	PROFESSIONAL SERVICES	\$38.80		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$132.55		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$767.00		
	MACK, BONNIE	TRAVEL	\$76.00		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,275.49		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$24.53		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,081.83		
	MENARDS, INC.	SUPPLIES	\$3.27		
	MENDOZA, CRISTINA	TRAVEL	\$105.00		
	MERCK AND CO., INC.	VACCINES	\$104.52		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$452.79		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$120.43		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$295.05		
	NEWBY, PEGGY	TRAVEL	\$26.50		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$23,880.34		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	ORSTEAD, MEREDITH	TRAVEL	\$382.55		
	OTT, JANET	TELEPHONE	\$15.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$1,026.33		

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	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$1,012.00		
	POLK GOVERNMENT & LIBRARY DIVISION	TELEPHONE	\$250.00		
	PREVENT CHILD ABUSE ILLINOIS	POSTAGE	\$6.00		
	QUILL CORPORATION	SUPPLIES	\$185.46		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$94.05		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$4,561.99		
	RAMIREZ, LOURDES	TRAVEL	\$75.00		
	ROLOFF, SANDY	TRAVEL	\$372.15		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$126.00		
	SCHEFFLER, SUSAN	TRAVEL	\$73.30		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SIKES, JULIE	TRAVEL	\$155.75		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$912.98		
	STAPLES ADVANTAGE	SUPPLIES	\$252.37		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$806.49		
	SUPER MEDIA LLC	TELEPHONE	\$167.98		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$291.00		
	UNITED PARCEL SERVICE	POSTAGE	\$180.16		
	VERIZON WIRELESS	TELEPHONE	\$838.58		
	WAGNER COMMUNICATIONS	TELEPHONE	\$163.60		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$205.88		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,782.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$221.41		
	WILLIT, LINDA	TRAVEL	\$30.00		
	WYMAN, CYNTHIA	TRAVEL	\$293.60		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
		Public Health - General Total:	\$105,163.26		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$600.00		
		Public Health Group Total:	\$105,763.28		

2800	Regional Office of Education Group	Department Head: Gil Morrison	Board Oversight Committee:	Health & Human Service
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2801 R.O.E. - General

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	BECKWITH, TATIA L.	TRAVEL	\$224.00		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	GORDON FLESCH CO.	SUPPLIES	\$8.55		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$39.99		
	MORRISON, GILBERT E.	MEMBERSHIPS	\$25.00		
	MORRISON, GILBERT E.	TRAVEL	\$41.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	<u>\$738.82</u>		
		Regional Office of Education Group Total:	<u>\$738.82</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$445.56		
	KALE UNIFORMS	POLICE SUPPLIES	\$127.33		
	RITRON	MAINTENANCE - EQUIPMENT	\$664.00		
		Auxiliary/Radio Watch Total:	<u>\$1,236.89</u>		
3002	Communication				
	AT & T	TELEPHONE	\$1,327.77	Monthly	
	C.O.P.S. INC.	CLOTHING	\$102.50		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$40.00		
	FRONTIER	TELEPHONE	\$1,459.84	Monthly	
	GALL'S, INC.	CLOTHING	\$75.96		
	MEISNER, MEGAN	CLOTHING	\$5.94		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$572.15		
	PROBATION SERVICES	MAINTENANCE - EQUIPMENT	\$1,000.00	Annually	
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$127.50		
		Communication Total:	<u>\$4,798.58</u>		
3003	Corrections				
	A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$372.50		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$285.44		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$34,080.00	Monthly	
	BREUER, JAIMIE	CLOTHING	\$59.38		
	C.O.P.S. INC.	CLOTHING	\$79.95		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$300.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,312.00	Monthly	
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$58.78	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$156.98	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$36.85	Monthly	
	GALL'S, INC.	CLOTHING	\$187.40		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,356.05		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$66.70		
	KENDALL COUNTY	DETENTION SPACE	\$50,460.00	Monthly	August
	KENDALL COUNTY	DETENTION SPACE	\$51,660.00	Monthly	July
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00	Monthly	
	MCRBERTS, ERIN	CLOTHING	\$64.04		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$16.97		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$572.14		
	NORTH ATLANTIC EXTRADITION	PRISONER TRANSPORTATION	\$360.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$693.10		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$33.08		
	STRATTON HATS	CLOTHING	\$101.54		
	UNIFORM DEN EAST INC	CLOTHING	\$45.25		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$64.86		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,938.26	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
Corrections Total:			\$174,833.97		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$197.50		
Court Security Total:			\$197.50		
3005	Law Enforcement Projects				
	HARRY MILLER APPLIANCES INC.	RESTRICTED SCAAP	\$1,466.00		
	VOHNE LICHE KENNELS, INC.	MAINTENANCE - EQUIPMENT	\$7,000.00		
Law Enforcement Projects Total:			\$8,466.00		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,056.25		
Merit Commission Total:			\$1,056.25		
3007	Sheriff - General				
	AURORA TRI-STATE FIRE PROTECTION CO	MAINTENANCE - EQUIPMENT	\$129.50		
	AUTO BATH	MAINTENANCE - VEHICLES	\$106.25		
	BARNABY, INC.	POLICE SUPPLIES	\$89.93		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	C.O.P.S. INC.	CLOTHING	\$170.80		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$46.47	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,026.35		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$30.00		
	DAVE'S AUTO DETAILING	CLOTHING	\$40.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$635.00		
	DIVINE, CORY	CLOTHING	\$143.96		
	ERICKSON, GRANT	SCHOOLS OF INSTRUCTION	\$300.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$16.15	As Necessary	
	FIRST BANK CARD	INVESTIGATIONS	\$217.59		
	FIRST BANK CARD	TRAVEL	\$853.51	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$439.87	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$415.99	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$7.10	Monthly	
	FIRST BANK CARD	K-9	\$64.00	Monthly	
	FIRST BANK CARD	FUEL	\$277.59	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$123.85		
	FIRST BANK CARD	FUEL	\$27.99		
	FIRST BANK CARD	TRAVEL	\$238.99		
	FRONTIER	TELEPHONE	\$127.68	Monthly	
	GALL'S, INC.	CLOTHING	\$84.47		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$62.87		
	HIGHWAY FUND	FUEL	\$10,841.61	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,157.04	Monthly	
	HOLIDAY, JOHN	SCHOOLS OF INSTRUCTION	\$300.00		
	ILLINOIS STATE POLICE SERVICES FUND	K-9	\$1,376.51	As Necessary	
	JOHNSON GRAPHIC & TINT	MAINTENANCE - EQUIPMENT	\$180.00		
	KAYES, JAMES	INVESTIGATIONS	\$363.20		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$779.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$5,030.86		
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$876.00		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$263.26		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$540.68	Monthly	
	NORTHWESTERN UNIVERSITY	SCHOOLS OF INSTRUCTION	\$1,100.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$46.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$603.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$375.03		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$20.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$45.00	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$36.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$17.60		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$16.15		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$202.63		
	STRATTON HATS	CLOTHING	\$101.33		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$480.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$80.00		
	VERIZON WIRELESS	TELEPHONE	\$261.67	Monthly	
	Sheriff - General Total:		\$31,987.83		
	Sheriff's Group Total:		\$222,577.02		

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

FEDERAL EXPRESS CORPORATION	POSTAGE	\$37.09
FIRST BANK CARD	WITNESS FEES	\$353.40
FIRST BANK CARD	SUPPLIES	\$33.96
FIRST BANK CARD	TRAVEL	\$407.40
HANSEN REPORTING	TRANSCRIPTS	\$379.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$295.42
STATE'S ATTORNEY PETTY CASH	COURT COSTS	\$70.00
STATE'S ATTORNEY PETTY CASH	SCHOOLS OF INSTRUCTION	\$425.00
STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$156.50
VERIZON WIRELESS	TELEPHONE	\$35.26
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$100.00
WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$273.00
	State's Attorney - General Total:	\$3,710.22
	State's Attorney Group Total:	\$3,710.22

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

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$36.00
	Treasurer - General Total:	\$36.00
	Treasurer's Group Total:	\$36.00

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee:		Health & Human Service
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$26.78		
	CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,014.18		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$750.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$60.80		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	POSTAGE	\$24.99		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$19.63		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$241.57		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$13.06		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$79.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$99.47		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	TRAVEL	\$55.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$44.00		
	STRONG, BRENDA	DIRECT ASSIST. PAYMENTS	\$250.00		
	VERIZON WIRELESS	TELEPHONE	\$36.37		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	YOUNG, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$9,499.62		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Veteran's Assistance Group Total:	\$9,499.62		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,110.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,110.00		
		Balance Sheet Group Total:	\$9,110.00		
		Grand Total:	\$1,102,342.45		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$44,385.35
Asset Replacement	1476	\$2,966.38
Broadband Grant	1479	\$18,634.58
Building Fund	1512	\$145,779.83
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$174,198.06
Community Services	1243	\$18,560.99
Court Automation	1223	\$2,412.06
Court Security	1229	\$197.50
Drug Court	3776	\$8,367.15
Engineering	1232	\$60.75
General Fund	1111	\$395,089.75
GIS Development	1228	\$262.50
Highway	1231	\$82,997.39
History Room	3774	\$26.97
Law Enforcement Projects	3803	\$8,466.00
Law Library	1222	\$1,686.91
Micrographics	1214	\$3,626.86
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$2,288.62
Public Health	1241	\$105,163.26
Senior Services	1245	\$46,889.83
Solid Waste Program	1247	\$600.00
Tort & Liability Insurance	1212	\$23,992.09
Veteran's Assistance	1246	\$9,499.62
GRAND TOTAL:		\$1,102,342.45

DeKalb County Government
Emergency Payments to Vendors
08/01/2010 to 08/31/2010

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	AURORA UNIVERSITY	ARRA CSBG GRANT	\$900.00	Annually	
	BRADLEY UNIVERSITY	ARRA CSBG GRANT	\$900.00	Annually	
	FIRST BANK CARD	ARRA HPRP GRANT	\$39.37	As Necessary	
	FIRST BANK CARD	DIRECT ASSIST. PAYMENTS	\$150.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$26.40	As Necessary	
	FIRST BANK CARD	TRAVEL	\$783.12	As Necessary	
	KISHWAUKEE COLLEGE	ARRA CSBG GRANT	\$5,100.00	Annually	
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$1,400.00	Annually	
	MILLIKIN UNIVERSITY	SCHOLARSHIPS	\$800.00	Annually	
	NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$800.00	Annually	
	NORTHERN IL UNIVERSITY	ARRA CSBG GRANT	\$800.00	Annually	
	OFFICE DEPOT	SUPPLIES	\$195.03	As Necessary	
	WAUBONSEE COMMUNITY COLLEGE	ARRA CSBG GRANT	\$800.00	Annually	
		Community Services - General Total:	\$12,693.92		
		Community Services Group Total:	\$12,693.92		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$380,325.31	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,441.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$400,038.91		
2018	Tort & Liability Insurance				
	AMK AUTO BODY	JUDGMENTS AND CLAIMS	\$265.00		Vehicle Damage
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$27,276.00	Quarterly	
		Tort & Liability Insurance Total:	\$27,541.00		
		Finance Group Total:	\$427,579.91		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2404	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,110.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,056.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$520.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$5,179.00		

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 Emergency Payments to Vendors
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Jury Commission Total:	\$11,865.50		
		Judiciary Group Total:	\$11,865.50		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
		Public Defender - General Total:	\$1,550.00		
		Public Defender Group Total:	\$1,550.00		
		Grand Total:	\$453,689.33		

**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	993,817.15 356,923.43	1,350,740.58
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,864.81 608.79	4,473.60
1223	Court Automation	Gross Wages Benefits-Employer Paid	8,002.37 1,248.16	9,250.53
1224	Child Support	Gross Wages Benefits-Employer Paid	2,528.78 1,514.57	4,043.35
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,384.62 234.98	1,619.60
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,891.57 874.57	10,766.14
1229	Court Security	Gross Wages Benefits-Employer Paid	24,097.63 8,300.92	32,398.55
1231	Highway	Gross Wages Benefits-Employer Paid	63,757.11 27,830.87	91,587.98
1232	Engineering	Gross Wages Benefits-Employer Paid	13,005.99 3,206.65	16,212.64
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,271.44 1,830.34	6,101.78
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	31,715.46 5,277.41	36,992.87
1241	Health	Gross Wages Benefits-Employer Paid	255,513.32 80,444.87	335,958.19
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.60 3,499.36	11,380.96
1243	Community Services	Gross Wages Benefits-Employer Paid	12,179.42 4,241.32	16,420.74
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	12,864.00 4,332.28	17,196.28
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,441.71 408.04	2,849.75

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	504,448.56
		Benefits-Employer Paid	<u>152,185.12</u>
			656,633.68
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	6,964.40
		Benefits-Employer Paid	<u>2,254.54</u>
			9,218.94
		SUB TOTAL	<u>2,614,719.70</u>
1251	Forest Preserve	Gross Wages	25,514.25
		Benefits-Employer Paid	<u>7,732.27</u>
			33,246.52
		GRAND TOTAL	<u>2,647,966.22</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN SEPT. 2010 FOR ATTENDANCE DURING AUG. 2010

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	3	240.00	81.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	3	240.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	4	320.00	58.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	26.00	Highway, Forest Preserve
DeFauw, Sally	3	240.00	32.50	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	3	240.00	26.00	Highway, Health & Human Services
Fauci, Julia	4	320.00	26.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	3	240.00	77.00	Highway, Forest Preserve
Haines, Michael	2	160.00	25.00	Finance*, Planning & Zoning, Executive
Hulseberg, John	3	240.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	4	320.00	31.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	3	240.00	82.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	2	160.00	8.00	Finance, Forest Preserve
Oncken, Riley	2	160.00	4.00	Law & Justice, Economic Development
Reid, Stephen	1	80.00	0.00	Highway, Law & Justice
Stoddard, Paul	2	160.00	12.00	Finance, Health & Human Services
Stuckert, Michael	1	80.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	3	240.00	31.50	Finance, Planning & Zoning, Executive*
Todd, Mark	1	80.00	19.00	Finance, Economic Development
Turner, Anita	2	160.00	0.50	Law & Justice, Forest Preserve
Tyson, Derek	4	320.00	30.00	Law & Justice, Health & Human Services
Vary, Patricia	1	80.00	9.00	Economic Development, Planning & Zoning
Walt, Stephen	2	160.00	20.00	Planning & Zoning, Forest Preserve
TOTAL	63.00	5,040.00	623.00	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	\$ 68,854.38
Direct Supply	Supplies	909.16
Hangers, Inc.	Supplies	366.58
		<hr/>
		\$ 70,130.12
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 178.25
Health Promotions Now	Marketing/Public Relations	497.09
McDowell, Linda	Marketing/Public Relations	30.00
VAC	Transports	252.00
		<hr/>
		\$ 957.34
<u>ACTIVITIES</u>		
Mid-City	Supplies	\$ 464.30
Nursing Home Petty Cash	Outings	154.54
Oriental Trading	Supplies	458.74
Walmart	Supplies/Ice Cream	51.42
		<hr/>
		\$ 1,129.00
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,880.09
IBC Wonder Bread	Food	998.10
Inboden's Meat	Food	2,579.72
Muller-Pinehurst	Food	3,084.57
Nutrition Care	Consultant	2,182.50
		<hr/>
		\$ 55,905.98
<u>SPECIAL CARE</u>		
Moseley, Randy	Supplies	\$ 29.95
Nursing Home Petty Cash	Outings	53.43
Walmart	Supplies	228.23
		<hr/>
		\$ 311.61
<u>NURSING</u>		
ACP	Rental/Supplies	\$ 2,143.33
DeKalb Clinic	Morker U/R	500.00
DeKalb Clinic	Xrays/Labs	68.45
DCHD	Supplies	107.00
Dependicare	Supplies/Rental	10,314.50

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Direct Supply	Supplies	1,038.87
EnCompass	Supplies	839.72
Gerimetric	Supplies	254.72
Gulf Medical	Supplies	4,082.31
HipSaver	Supplies	119.93
Kishwaukee Hosp.	Labs/X-rays	1,439.20
Kishwaukee Internist	Khan U/R	200.00
Lehan's	Supplies	122.88
McKesson	Supplies	779.86
McNew, Ruth Ann	Consultant	480.00
Medline	Supplies	2,120.00
Midwest Ortho	X-rays/Supplies	1,158.61
Moore Wallace	Supplies	229.40
Nursing Home Petty Cash	Supplies	18.97
Nurses PRN	Registry	4,896.75
Omnicare	Consult/Supls/MC	14,179.56
Pathway Health	Consultant	15,232.06
Professional Medical	Supplies	6,612.69
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Super Nurs	Registry	23,036.12
The Staffing Difference	Registry	4,424.73
Walmart	Supplies	329.73
		<hr/>
		\$ 94,804.39
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 3,608.85
Harder Helsley	Supplies	1,169.70
Stericycle	Service	914.99
Superior Health Linen	Service	28,933.50
Unitherm	Supplies	215.71
Waste Management	Service	887.94
		<hr/>
		\$ 35,730.69
<u>MAINTENANCE</u>		
Alliance Fire Protection	Service	\$ 500.00
Comcast	Cable	1,530.08
Crescent Electric	Supplies	62.60
DeKalb Implement	Supplies	1,320.68
Direct Supply	Supplies	177.95
Ecolab Pest	Service	460.27
Encompass	Supplies	965.13
Heart Technologies	Service	889.00
Highway Dept	Fuel	161.84
Lowe's	Supplies	628.02
Mahoney	Service	172.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
Mechanical	Service	2,777.91
National Construction Rentals	Rental	59.00
Nextel	Service	153.10
Plumbmaster	Supplies	761.50
Northern Illinois Water Works	Rental	7.50
Total Fire and Safety	Maintenance on Bldg.	379.80
		<hr/>
		\$ 11,006.38
<u>ADMINISTRATION</u>		
Beck, Vicki	Travel	\$ 412.80
Coastal Training Tech	Ed. Supplies	622.67
Coyle, Donise	Travel	14.00
DCHD	TB Tests	420.00
FIRM Systems	Fingerprint checks	210.00
Firstbank Card	Supplies/Seminars	434.30
Frontier	Telephone	274.91
Govea, Maggie	Travel	31.00
Healthcare Info	Membership	50.00
Interactive Care Network	Ads	127.50
Jensen, De	Travel	63.00
Kishwaukee Hospital	Lab Fees	27.50
Laner, Muchin, Dombrow, Becker, etc	Consultant	661.25
Lang, Magdalen	Travel	51.00
LePrint	Supplies	56.10
McDowell, Linda	Travel	45.00
Medline	Uniforms	508.25
Mid-City Office Products	Supplies	1,524.42
Nursing Home Petty Cash	Postage	39.37
Polsinelli Shughart PC	Consultant	2,327.96
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental/Supplies	1,077.98
Shaw Suburban Media	Public Notices	4,905.00
Supermedia	Ads	106.75
Tort & Liability	WC	2,234.25
U.S. Postal	Postage	700.00
Yellow Book USA	Ads	44.66
<u>REVENUE REFUNDS</u>		
Christensen, Loretta	Refund	154.60
Coombs, Donald	Refund	111.19
Krahenbuhl, Orville	R/F Estate	1,280.12
Kuhn, Angeline	R/F Bc/bs	112.99
		<hr/>
		\$ 18,753.57
	GRAND TOTAL	<hr/>
		\$ 288,729.08
<u>EMERGENCY CHECKS</u>		
None		