

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
August 17, 2011**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,114,658.57.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,853,705.21
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 9,783.46
E	Payroll Charges	\$ 2,885,182.91
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 365,986.99

Section A: Page 1 of 1

DEKALB COUNTY FOREST PRESERVE DISTRICT

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 1 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	BRUNSCHON, ROBIN	TRAVEL	\$109.92		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$39.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.58		
	FACILITIES MANAGEMENT	POSTAGE	\$62.66		
	FIRST BANK CARD	MAPPING SUPPLIES	\$138.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.05		
	POSTMASTER	POSTAGE	\$1,900.00		
		Assessments Office - General Total:	\$2,371.13		
		Assessments Group Total:	\$2,371.13		
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	SUPPLIES	\$18.00		
	ELLIS, CYNTHIA	TRAVEL	\$131.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$282.82		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,074.61		
	FACILITIES MANAGEMENT	POSTAGE	\$955.67		
	JOHNSON, KIMBERLY	TELEPHONE	\$15.00		
	JOHNSON, KIMBERLY	TRAVEL	\$67.73		
	LAMPKINS, KATHY	TELEPHONE	\$46.35		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$245.39		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.43		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$4,017.62		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,202.82		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,426.49		
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 2 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SPRINT	DATA PROCESSING	\$42.99		
		Court Automation Total:	\$4,132.01		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$310.00		
		Circuit Clerk Group Total:	\$8,749.63		
1300	Community Mental Health Group	Department Head: Open		Board Oversight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$13,166.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$70,255.88		
	CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$1,246.00		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$649.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$70.39		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$26.40		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,579.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$57.00		
	FIRST BANK CARD	POSTAGE	\$18.04		
	FIRST BANK CARD	SUPPLIES	\$31.99		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$5,519.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,478.24		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,016.73		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$80.19		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
		Community Mental Health - General Total:	\$153,361.86		
		Community Mental Health Group Total:	\$153,361.86		

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 3 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$25.64	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$304.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$97.11	Monthly	
	FIRST BANK CARD	TRAVEL	\$386.28	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$69.00	Monthly	
	ILLINOIS STATE UNIVERSITY	SCHOLARSHIPS	\$1,000.00	As Necessary	
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$1,250.00	As Necessary	
	MAC MURRAY COLLEGE	SCHOLARSHIPS	\$500.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$114.95	Monthly	
	NORTHERN ILLINOIS UNIVERSITY	SCHOLARSHIPS	\$250.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$67.65	As Necessary	
		Community Services - General Total:	\$4,064.63		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,491.75	Monthly	
	COMMUNITY SERVICES FUND	CONT.TO:COMMUNITY SERVICE	\$7,000.00	Annually	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,370.59	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$38,855.50		
		Community Services Group Total:	\$42,920.13		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.84	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$32.98	Monthly	
	FIRST BANK CARD	SUPPLIES	\$328.99	As Necessary	
	FIRST BANK CARD	TRAVEL	\$37.93	As Necessary	
	ILHIA	SCHOOLS OF INSTRUCTION	\$175.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.20	Monthly	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,025.00	As Necessary	
	PHYSICIANS' RECORD COMPANY	SUPPLIES	\$307.35	As Necessary	
	SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$231.25	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$281.45	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 4 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STERICYCLE, INC.	SUPPLIES	\$108.10	Monthly	
	VALLEY WEST COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$255.00	As Necessary	
Coroner - General Total:			\$5,870.09		

1502 ESDA - General

FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$8.77	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.08	Monthly
FIRST BANK CARD	SUPPLIES	\$141.87	As Necessary
HIGHWAY FUND	FUEL	\$257.07	Monthly
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$167.75	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$41.31	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly

ESDA - General Total: \$697.86

Coroner/ESDA Group Total: \$6,567.95

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

1601 County Board - General

ANDERSON, LARRY	TRAVEL	\$846.92	As Necessary
BOCKMAN, RAY	TRAVEL	\$1,443.17	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$53.23	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$18.60	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.36	Monthly
FIRST BANK CARD	MEMBERSHIPS	\$25.00	As Necessary
FIRST BANK CARD	TELEPHONE	\$39.03	As Necessary
FIRST BANK CARD	TRAVEL	\$515.11	As Necessary
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$34.39	As Necessary
HIGHWAY FUND	FUEL	\$132.99	Monthly
METRO WEST	TRAVEL	\$30.00	As Necessary
TREASURER	TRAVEL	\$50.00	As Necessary
VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$93.50	As Necessary

County Board - General Total: \$3,301.30

County Board Group Total: \$3,301.30

1700	County Clerk & Recorder Group	Department Head: John Acardo	Board Oversight Committee: Economic Development
-------------	--	-------------------------------------	--

1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$190.50	Monthly	Paper Invoice
-----------------------	------------------	----------	---------	---------------

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 5 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$695.75	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$111.86	Monthly	Copy Charges
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$100.78	Monthly	Print Invoice
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,346.89	As Necessary	Cert. Sec. Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$12.29	As Necessary	Labels
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.80	As Necessary	Ov. Env./Label/Bus. Env.
	SOFT WATER CITY	SUPPLIES	\$48.50	Monthly	Monthly Bottled Water
County Clerk & Recorder - General Total:			\$2,578.37		

1702 Elections

FACILITIES MANAGEMENT	POSTAGE	\$312.80	Monthly	Postage
FIRST BANK CARD	SUPPLIES	\$166.03	As Necessary	CPU Equip./Trn Soft/Mb Ct
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$23,745.00	Annually	Mnt. Of Elec. Equip.
INTEGRA BUSINESS SERVICES	DATA PROCESSING	\$1,475.00	Annually	MVR-26 Mailers
VERIZON WIRELESS	DATA PROCESSING	\$152.54	Monthly	Data Equip.
VOTEC	DATA PROCESSING	\$10,000.00	Annually	Voter Log Program
Elections Total:			\$35,851.37	

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$9,998.00	As Necessary	Gen.Prog./Dig.Vit.Rec.
FIRST BANK CARD	SUPPLIES	\$535.84	As Necessary	NIULdrMt/St. Ap.
GORDON FLESCH CO.	SUPPLIES	\$85.00	Monthly	MltFuncPrint
ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$320.00	Annually	Prof. Membership
NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$1,840.00	Annually	BASE Agreement
NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$1,295.00	As Necessary	Imaging Licenses
VOTEC	MAINTENANCE - SOFTWARE	\$10,274.38	Annually	Sft. Man.
Micrographics Total:			\$24,348.22	

County Clerk & Recorder Group Total: \$62,777.96

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

1801 Court Services - General

COMCAST CABLE	TELEPHONE	\$72.95	
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15	
FACILITIES MANAGEMENT	SUPPLIES	\$31.00	
FACILITIES MANAGEMENT	POSTAGE	\$291.54	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$143.28	
HEALTH FUND	MEDICAL EXPENSE	\$132.00	
K & S PRINTING SERVICES	SUPPLIES	\$101.00	
KANE COUNTY TREASURER	DETENTION SPACE	\$5,760.00	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 6 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$600.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$36.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.24		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$367.31		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,030.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$228.48		
	WILKIN, JACKIE	TRAVEL	\$112.71		
Court Services - General Total:			\$12,518.01		

1802 Probation Services

CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$76.88		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$328.59		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$146.22		
FIRST BANK CARD	SUPPLIES	\$592.85		
HIGHWAY FUND	FUEL	\$506.88		
NICOR GAS	JUVENILE SAFE HOUSE	\$41.29		
PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
PULEO, AUDRA	TRAINING	\$43.49		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,854.20		
Probation Services Total:			\$6,581.57	
Court Services Group Total:			\$19,099.58	

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
CARQUEST	MAINTENANCE - EQUIPMENT	\$300.75	As Necessary	Supplies
CITY OF DEKALB	WATER & SEWER	\$252.66	Quarterly	Water & Sewer
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FACILITIES MANAGEMENT	FUEL	\$91.75	As Necessary	Fuel
FIRST BANK CARD	MAINTENANCE - BUILDING	\$14.21	As Necessary	Supplies
FRONTIER	COMMUNICATIONS NETWORK	\$68.69	Monthly	Telephone
HEALTH FUND	JANITORIAL CONTRACT	\$2,464.00	As Necessary	Janitorial
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,337.43	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$112.77	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$44.95	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
WASTE MANAGEMENT WEST	GARBAGE	\$242.27	Monthly	Garbage
Community Outreach Building Total:			\$6,355.26	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 7 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$73.30	As Necessary	Services
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Contract
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	BEE DESIGNS	CLOTHING	\$15.00	As Necessary	Services
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$626.29	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,461.70	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$109.68	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,450.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,513.40	As Necessary	Services
	DEKALB IRON & METAL COMPANY	COMMERCIAL SERVICES	\$146.23	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST BANK CARD	CLOTHING	\$135.97	As Necessary	Supplies
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$645.00	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$237.15	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,526.46	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$185.31	As Necessary	Supplies
	GRAINGER	AMERICANS WITH DISABILITY	\$1,496.30	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$537.71	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$122.80	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$178.55	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,764.24	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$19,459.25	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,543.44	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$46.38	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$184.66	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,068.32	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$890.53	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$9.15	As Necessary	Paper
	NICOR GAS	UTILITIES	\$21.48	Bi-monthly	Gas (Natural)
	RENTAL SERVICE CORPORATION	RENT - EQUIPMENT	\$744.98	As Necessary	Rental
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$33.16	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$289.10	As Necessary	Salt
	SWANSON'S DISCOUNT VACUUM CLEANERS	COMMERCIAL SERVICES	\$538.90	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$610.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$395.36	Monthly	Telephone

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 8 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$951.14	Monthly	Garbage
Facilities Management - General Total:			\$59,192.04		
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	CITY OF DEKALB	UTILITIES	\$1,398.66		
	CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$201.24		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$330.00		
	GRAINGER	MAINTENANCE - BUILDING	\$49.60		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$162.35		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,019.78		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,507.58		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.62		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
Public Health Maintenance Total:			\$12,022.33		
Facilities Management Group Total:			\$77,569.63		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$4,214.00		Squad Car Preparation
	FIRST BANK CARD	NETWORK/WEB INFRASTRUCTUR	\$1,369.75		
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$194.00		Squad Car Preparation
Asset Replacement Total:			\$5,777.75		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$710,793.69		
	NORTHERN IL TECHNOLOGY TRIANGLE	COMMUNICATIONS NETWORK	\$20,000.00		
Broadband Grant Total:			\$730,793.69		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$382,930.50	Monthly	
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$52,526.96	Monthly	
	TESTING SERVICE CORP	BUILDING CONSTRUCTION	\$17,119.01		
Courthouse Expansion Total:			\$452,576.47		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$143.56	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$263.79	Monthly	
	FIRST BANK CARD	SUPPLIES	\$107.48		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 9 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	TRAVEL	\$180.50		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
Finance - General Total:			\$1,075.33		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$9.48		
	FIRST BANK CARD	SUPPLIES	\$44.74		
History Room Total:			\$54.22		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.60	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,800.92	Monthly	
	FIRST BANK CARD	CEMETERY MAINTENANCE	\$124.56		
	FRONTIER	TELEPHONE	\$1,237.25	Monthly	
	KING & SONS MONUMENTS	CEMETERY MAINTENANCE	\$983.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$500.00		Audit
	SWEDBERG ELECTRIC INC	CEMETERY MAINTENANCE	\$1,756.00		
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
Non-Departmental Services Total:			\$41,469.91		
2017	Special Projects				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$7,841.60		
Special Projects Total:			\$7,841.60		
2019	Tort & Liability Insurance				
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$505.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,620.42		Civil Case Expense
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,387.61		Labor Attorney
Tort & Liability Insurance Total:			\$5,473.03		
Finance Group Total:			\$1,245,062.00		

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee: Highway
-------------	----------------------	---	---

2201	Aid to Bridges			
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$4,345.70	
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$524.10	
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$201,505.17	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 10 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Aid to Bridges Total:			\$206,374.97		
2202	County Motor Fuel Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$188,937.94		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$31,950.33		
County Motor Fuel Tax Total:			\$220,888.27		
2204	Federal Highway Matching Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$154,585.59		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$27,191.58		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$26,141.18		
Federal Highway Matching Tax Total:			\$207,918.35		
2205	Highway - General				
	AMERICAN ROAD MAINTENANCE	DAY LABOR MATERIALS	\$59,644.50		
	AT & T	TELEPHONE	\$144.10		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$403.77		
	BLAKE OIL COMPANY	FUEL	\$52,620.51		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$800.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$49.90		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,092.47		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,015.22		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$117.05		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$638.95		
	DEKALB TOWNSHIP	CONSTRUCTION EQUIPMENT	\$119.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$792.33		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$17.74		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,982.23		
	ENGLISH, JAMES	CLOTHING	\$199.99		
	FACILITIES MANAGEMENT	POSTAGE	\$69.42		
	FIRST BANK CARD	TELEPHONE	\$31.50		
	FIRST BANK CARD	TRAVEL	\$411.96		
	FRONTIER	TELEPHONE	\$240.95		
	HIGHWAY TECHNOLOGIES, INC.	TRAFFIC CONTROL MATERIALS	\$3,114.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,295.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$150.14		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,988.09		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$517.44		
	JULIE, INC.	COMMERCIAL SERVICES	\$302.34		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 11 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	KELLEY WILLIAMSON CO.	FUEL	\$1,967.07		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$140.00		
	LARSON, RICHARD G.	CLOTHING	\$68.42		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$21.15		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$152.41		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$93.96		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.95		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$4.98		
	MENARDS, INC.	JANITORIAL CONTRACT	\$137.82		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$462.20		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$32.00		
	MORGAN, JEFF	CLOTHING	\$279.57		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$907.15		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$468.71		
	NICOR GAS	GAS	\$60.29		
	OFFICE DEPOT	SUPPLIES	\$261.94		
	OZINGA CONCRETE PRODUCTS, INC.	DAY LABOR MATERIALS	\$747.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$244.65		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$386.38		
	SPLASH OF COLOR, INC.	TRAFFIC CONTROL MATERIALS	\$46.40		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$506.80		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$231.16		
	VESCO REPROGRAPHIC	PROFESSIONAL SERVICES	\$473.80		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$687.62		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,113.64		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$55.40		
	WASTE MANAGEMENT WEST	GARBAGE	\$212.08		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$70.04		
Highway - General Total:			\$139,867.14		
2207	Township Motor Fuel				
	ALLIANCE CONTRACTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$118,895.90		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,055.13		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$36,998.28		
Township Motor Fuel Total:			\$156,949.31		
Highway Group Total:			\$931,998.04		

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

2302 IMO - General

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 12 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$35.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.28		
	FACILITIES MANAGEMENT	POSTAGE	\$3.04		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$232.42		
	FIRST BANK CARD	TELEPHONE	\$405.82		
	FIRST BANK CARD	POSTAGE	\$11.65		
	FIRST BANK CARD	SOFTWARE ACQUISTION	\$122.43		
IMO - General Total:			\$855.56		
Information Management Group Total:			\$855.56		

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	\$2,000.00
Children's Waiting Room Total:		\$2,000.00

2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$597.50
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$650.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.22
FACILITIES MANAGEMENT	POSTAGE	\$5.41
FIRST BANK CARD	POSTAGE	\$73.53
FIRST BANK CARD	SUPPLIES	\$196.10
FIRST BANK CARD	PARTICIPANT EXPENSES	\$98.89
FIRST BANK CARD	PART TIME	\$25.00
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$59.74
FIRST BANK CARD	TRAVEL	\$6,553.60
LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$400.00
NELSON, RAY	TRAVEL	\$586.40
NIELSEN, MATT	TRAVEL	\$78.40
NOBLE MEDICAL INC.	DRUG TESTING	\$417.86
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$3.50
RS EDEN CORP.	DRUG TESTING	\$112.50
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,535.00
STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$20.56
STROMBORG, MARILYN	TRAVEL	\$277.11
VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$360.00
Drug Court Total:		\$12,101.32

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 13 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2403	Enhancement Drug Court				
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$226.06		
	SPRINT	TELEPHONE	\$86.60		
	STUCKERT, ROBBIN	TRAVEL	\$570.77		
	THEISSING, NICOLE	SUPPLIES	\$18.48		
		Enhancement Drug Court Total:	\$901.91		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$1,693.50		
	FACILITIES MANAGEMENT	POSTAGE	\$18.03		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.44		
	FACILITIES MANAGEMENT	COMPUTER SOFTWARE	\$29.20		
	FOORD, SANDRA	TRANSCRIPTS	\$18.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$9.85		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$1,425.00		
	PETERSEN, DONALD J. JR.	TRAVEL	\$144.09		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,304.30		
	VIP CLEANERS	CLOTHING	\$19.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,504.91		
		Judiciary - General Total:	\$9,087.12		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$570.34		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.78		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$87.00		
		Jury Commission Total:	\$712.12		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$267.92		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$318.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,117.61		
		Law Library Total:	\$2,103.53		
		Judiciary Group Total:	\$26,906.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 14 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$25.43		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.79		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.30		
	FACILITIES MANAGEMENT	POSTAGE	\$44.92		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$495.00		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$567.17		
	HIGHWAY FUND	FUEL	\$184.14		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$700.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$222.44		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$506.57		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.95		
		Planning & Zoning - General Total:	\$2,867.71		
		Planning & Zoning Group Total:	\$2,867.71		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$15.00		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$379.62		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$42.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$178.12		
	FACILITIES MANAGEMENT	POSTAGE	\$63.80		
	FIRST BANK CARD	TRAVEL	\$1,537.66		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$72.54		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$145.88		
	KING, LORI	SUPPLIES	\$11.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$79.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$42.15		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$405.25		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$125.58		
		Public Defender - General Total:	\$4,419.86		
		Public Defender Group Total:	\$4,419.86		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 15 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$511.27		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$95.94		
	ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$260.00		
	AKRIMAX PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$2.70		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,080.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$4,518.31		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CHILTON, BETTE	MISCELLANEOUS	\$32.26		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$238.71		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$474.25		
	COURTNEY, BRENDA	TRAVEL	\$74.09		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$416.81		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$347.50		
	DENSBORN, JEANNE	TRAVEL	\$25.53		
	DISCOUNT UNIFORM	CLOTHING	\$74.91		
	ELSEVIER	BOOKS & SUBSCRIPTIONS	\$206.85		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$258.30		
	FACILITIES MANAGEMENT	FUEL	\$20.19		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$123.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$198.41		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$286.95		
	FIRST BANK CARD	TRAVEL	\$133.28		
	FIRST BANK CARD	SUPPLIES	\$225.42		
	FIRST BANK CARD	RECRUITMENT	\$103.20		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$1,224.81		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,347.39		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$895.00		
	FIRST BANK CARD	MISCELLANEOUS	\$108.81		
	FRONTIER	TELEPHONE	\$63.79		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$165.36		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$536.50		
	HEAL, JAN	TRAVEL	\$365.11		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 16 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HEAL, JAN	TELEPHONE	\$5.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,059.09		
	HIGHWAY FUND	FUEL	\$1,710.39		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$128.15		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$3,894.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$74.93		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,824.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$135.50		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,092.00		
	LAB CORP	PROFESSIONAL SERVICES	\$34.00		
	LAB CORP	EMPLOYEE WELLNESS	\$6.30		
	LE PRINT EXPRESS	SUPPLIES	\$127.45		
	LEHAN DRUGS	TB SUPPLIES	\$12.00		
	LOPEZ, JUANITA	RESTAURANT PERMITS	\$155.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$24.00		
	LUX, JANE	MISCELLANEOUS	\$20.44		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$48.01		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,200.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$1,019.92		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$96.36		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,490.93		
	MERCK SHARP & DOHME CORP.	VACCINES	\$86.13		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$129.92		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$169.89		
	NEWBY, PEGGY	CLINIC SUPPLIES	\$17.98		
	NEWBY, PEGGY	TRAVEL	\$4.44		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$14,488.00		
	OLSON, NANCY	TRAVEL	\$21.09		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$368.00		
	QUILL CORPORATION	SUPPLIES	\$1,167.93		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$424.46		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$10,005.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$402.71		
	SANOFI PASTEUR	TB SUPPLIES	\$312.21		
	SANOFI PASTEUR	VACCINES	\$524.09		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 17 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$225.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,147.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,276.10		
	STAPLES ADVANTAGE	SUPPLIES	\$223.40		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$111.50		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$65.01		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$19.15		
	UNITED PARCEL SERVICE	POSTAGE	\$60.34		
	VERIZON WIRELESS	TELEPHONE	\$839.67		
	VOIRIN, CHRISTINA	TRAVEL	\$22.30		
	WAGNER COMMUNICATIONS	TELEPHONE	\$205.38		
	WALKER, MICHELLE	TRAVEL	\$505.05		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WAREHOUSE DIRECT OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$149.52		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$229.01		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,908.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$286.96		
	WATSON, DONALD	RESTAURANT PERMITS	\$300.00		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$250.14		
	WHITE, SOLMARIE	TRAVEL	\$11.10		
	WILLIT, LINDA	TRAVEL	\$37.46		
		Public Health - General Total:	\$72,920.06		

2702 Solid Waste Program

DEKALB COUNTY 4-H FEDERATION	CONTRIBUTION TO AGENCIES	\$500.00
FIRST BANK CARD	MISCELLANEOUS	\$17.91
ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$104.17
JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00
UNIVERSITY OF IL EXTENTION	PROFESSIONAL SERVICES	\$8,750.00
WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$566.55

Solid Waste Program Total: **\$12,518.63**

Public Health Group Total: **\$85,438.69**

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

2801 R.O.E. - General

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 18 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,500.00		
	AVERY, DEREK	TRAVEL	\$675.75		
	GENERAL FUND	RENT - SPACE	\$15,000.00		
	GENERAL FUND	TELEPHONE	\$1,500.00		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$26.74		
	MORRISON, GILBERT E.	TRAVEL	\$856.58		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$16.00		
		R.O.E. - General Total:	\$21,982.85		
		Regional Office of Education Group Total:	\$21,982.85		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$11.66		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$117.00		
	QUARTERMASTER	CLOTHING	\$314.03		
		Auxiliary/Radio Watch Total:	\$442.69		
3002	Communication				
	AT & T	TELEPHONE	\$660.22	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FARM & HOME PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$39.20	Annually	
	FRONTIER	TELEPHONE	\$2,578.38	Monthly	
	GALL'S, INC.	CLOTHING	\$158.55		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$541.60		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PROBATION SERVICES	MAINTENANCE - EQUIPMENT	\$1,000.00	Annually	
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$85.25		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$170.00		
		Communication Total:	\$5,371.20		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$176.61		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$25,740.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$865.90		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,086.50	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$597.90		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 19 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.80	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.34	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$77.00	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
	FIRST BANK CARD	TRAVEL	\$61.91	Monthly	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$194.39	Monthly	
	FREDRICKSON, RANDY	ELECTRONIC MONITORING	\$19.50		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$14,677.48	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,452.55		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JONES, CORNELIUS	ELECTRONIC MONITORING	\$100.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$553.06		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$102.26		
	NORTH ATLANTIC EXTRADITION INC. & P.F. PETTIBONE & COMPANY	PRISONER TRANSPORTATION POLICE SUPPLIES	\$260.15 \$11.20		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,075.50		
	STRATTON HATS	CLOTHING	\$101.73		
	ULINE	MEDICAL EXPENSE	\$178.04		
	UNIFORM DEN EAST INC	CLOTHING	\$29.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$30.40		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,585.05	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
Corrections Total:			\$70,965.27		
3004	Court Security				
	ATD-AMERICAN CO.	OTHER EQUIPMENT	\$542.97		
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$5,028.00		
Court Security Total:			\$5,570.97		
3005	Law Enforcement Projects				
	LEADS ONLINE	MAINTENANCE - EQUIPMENT	\$828.33		
	US FLEET TRACKING	OTHER EQUIPMENT	\$1,287.80		
Law Enforcement Projects Total:			\$2,116.13		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$3,283.75		
Merit Commission Total:			\$3,283.75		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$158.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 20 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BARNABY, INC.	SUPPLIES	\$119.90		
	C.O.P.S. INC.	CLOTHING	\$104.85		
	CARLS, BRAD	CLOTHING	\$331.02		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$49.53	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$167.00		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - EQUIPMENT	\$453.00		
	CONTROLLED F.O.R.C.E. INC.	SCHOOLS OF INSTRUCTION	\$1,000.00		
	COOK COUNTY SHERIFF'S TRAINING INST	SCHOOLS OF INSTRUCTION	\$1,952.00		
	DAVE'S AUTO DETAILING	MAINTENANCE - EQUIPMENT	\$65.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.00		
	DUEHNING, JOSH	CLOTHING	\$125.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$210.58		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FACILITIES MANAGEMENT	POSTAGE	\$583.12	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$28.35	As Necessary	
	FIRST BANK CARD	OTHER EQUIPMENT	\$299.99	Monthly	
	FIRST BANK CARD	TRAVEL	\$64.12	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$148.09	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$49.15	Monthly	
	FIRST BANK CARD	FUEL	\$57.66	Monthly	
	FIRST BANK CARD	CLOTHING	\$108.28	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$1,248.52	Monthly	
	FRONTIER	TELEPHONE	\$167.78	Monthly	
	GALL'S, INC.	CLOTHING	\$277.73		
	HIGHWAY FUND	FUEL	\$13,331.01	Monthly	
	HILL, JACQUELYNN	CLOTHING	\$34.58		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,103.84	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	SCHOOLS OF INSTRUCTION	\$122.50		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,846.65		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$15.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$551.00	Monthly	
	ROOD, JOSEPH	CLOTHING	\$107.71		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$13.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$80.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$178.77		
	SORENSEN, BRAD	CLOTHING	\$8.48		
	STRATTON HATS	CLOTHING	\$275.86		
	TRI-STATE TOWING, INC.	INVESTIGATIONS	\$155.00		
	UNIFORM DEN EAST INC	CLOTHING	\$141.09		
	VERIZON WIRELESS	TELEPHONE	\$256.89	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 21 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
-------------------	---------------	-------------------------------	---------------	------------------	--------------------

Sheriff - General Total: \$30,281.94

Sheriff's Group Total: \$118,031.95

3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee:	Law & Justice
-------------	-------------------------------	---------------------------------------	-----------------------------------	--------------------------

3102 State's Attorney - General

DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$225.00
FIRST BANK CARD	COMMERCIAL SERVICES	\$275.00
FIRST BANK CARD	PROFESSIONAL SERVICES	\$236.23
FIRST BANK CARD	SUPPLIES	\$227.96
FIRST BANK CARD	TRAVEL	\$4,523.58
FOORD, SANDRA	TRANSCRIPTS	\$411.00
HALLGREN, KATHY	TRANSCRIPTS	\$42.50
HANSEN REPORTING	TRANSCRIPTS	\$2,145.25
IPBVAA	SCHOOLS OF INSTRUCTION	\$30.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$532.09
SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$4,000.00
VERIZON WIRELESS	TELEPHONE	\$236.39
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,467.92

State's Attorney - General Total: \$14,352.92

State's Attorney Group Total: \$14,352.92

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee:	Economic Development
-------------	--------------------------	-----------------------------------	-----------------------------------	-----------------------------

3202 Treasurer - General

ACH DIRECT	DATA PROCESSING	\$440.00
DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$17.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$235.82
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.70
FACILITIES MANAGEMENT	POSTAGE	\$115.62
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
FIRST BANK CARD	SUPPLIES	\$33.89
KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$50.00
SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$135.00

Treasurer - General Total: \$1,064.03

Treasurer's Group Total: \$1,064.03

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 22 of 23

<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	\$3,000.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$44.70		
	COMMONWEALTH EDISON	COPIES - INHOUSE	\$75.44		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,631.81		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB COUNTY BORADCASTERS, INC.	COMMUNITY RELATIONS	\$299.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$52.90		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	SUPPLIES	\$57.54		
	FLORES, PAOLA	DIRECT ASSIST. PAYMENTS	\$450.00		
	FRANCO, PEDRO	DIRECT ASSIST. PAYMENTS	\$350.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$17.04		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$369.60		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$60.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARCAL, LLC	DIRECT ASSIST. PAYMENTS	\$345.00		
	LINDENMEYER, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$111.62		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

Printed
 08/10/2011
 Section B: 23 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00		
	SOFT WATER CITY	SUPPLIES	\$19.50		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.30		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$15,072.43		
		Veteran's Assistance Group Total:	\$15,072.43		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
-------------	----------------------------	---------------------------------	-----------------------------------	----------------

3401 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$76.00	Monthly	
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$858.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	\$8,934.00		
	Balance Sheet Group Total:	\$8,934.00		

Grand Total: **\$2,853,705.21**

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 08/17/2011

08/10/2011
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$206,374.97
Asset Replacement	1476	\$5,777.75
Broadband Grant	1479	\$730,793.69
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$153,361.86
Community Services	1243	\$4,064.63
County Motor Fuel Tax	1234	\$220,888.27
Court Automation	1223	\$4,132.01
Court Security	1229	\$5,570.97
Courthouse Expansion	1481	\$452,576.47
Document Storage	1226	\$310.00
Drug Court	3776	\$12,101.32
Enhancement Drug Court	3778	\$901.91
Federal Highway Matching Tax	1235	\$207,918.35
General Fund	1111	\$361,941.64
Highway	1231	\$139,867.14
History Room	3774	\$54.22
Law Enforcement Projects	3803	\$2,116.13
Law Library	1222	\$2,103.53
Micrographics	1214	\$24,348.22
Probation Services	1225	\$6,581.57
Public Health	1241	\$72,920.06
Senior Services	1245	\$38,855.50
Solid Waste Program	1247	\$12,518.63
Special Projects	1471	\$7,841.60
Tort & Liability Insurance	1212	\$5,473.03
Township Motor Fuel	3771	\$156,949.31
Veteran's Assistance	1246	\$15,072.43
GRAND TOTAL:		\$2,853,705.21

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN AUGUST 2011 FOR ATTENDANCE DURING JULY 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	2	170.00	59.94	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	1	85.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	1	85.00	15.54	Finance, Forest Preserve, Executive*
Augsberger, Jerry	0	0.00	0.00	Forest Preserve, Highway
Brown, Robert	1	85.00	11.10	Economic Development, Highway
Cribben, Dan	0	0.00	0.00	Highway, Planning & Zoning
DeFauw, Sally	0	0.00	0.00	Forest Preserve, Health & Human Services
Deverell, Russ	0	0.00	0.00	Forest Preserve, Highway
Emerson, John	0	0.00	0.00	Health & Human Services, Planning & Zoning
Fauci, Julia	2	170.00	15.54	Economic Development, Forest Preserve*, Executive
Foster, Charles	0	0.00	0.00	Finance, Highway
Fullerton, Julia	0	0.00	0.00	Finance, Forest Preserve
Gudmunson, John	0	0.00	0.00	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	0	0.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	1	85.00	30.53	Economic Development, Health & Human Services
Newport, Scott	0	0.00	0.00	Finance*, Forest Preserve, Executive
Oncken, Riley	3	255.00	0.00	Economic Development, Law & Justice
Reid, Stephen	1	85.00	5.55	Finance, Law & Justice
Stoddard, Paul	0	0.00	0.00	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	2	170.00	23.31	Finance, Planning & Zoning, Executive
Turner, Anita	2	170.00	0.56	Forest Preserve, Law & Justice
Tyson, Derek	1	85.00	8.33	Health & Human Services, Law & Justice
Vary, Patricia	1	85.00	9.99	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	9.99	Economic Development, Planning & Zoning
TOTAL	<u>19.00</u>	<u>1,615.00</u>	<u>190.37</u>	*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	Therapy	\$ 54,033.08
Direct Supply	Supplies	75.28
		<hr/>
		\$ 54,108.36
<u>SOCIAL SERVICE</u>		
Health Promotions Now	Marketing/Public Relations	667.59
McDowell, Linda	Marketing/Public Relations	83.98
VAC	Transports	\$ 159.00
		<hr/>
		\$ 910.57
<u>ACTIVITIES</u>		
Comprehensive Theraputics	Consultant	\$ 185.00
NH Petty Cash	Supplies	172.50
VAC	Transports	50.00
Walmart	Supplies/Ice Cream	\$ 340.48
		<hr/>
		\$ 747.98
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 198.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	50,651.18
IBC Wonder Bread	Food	991.62
Inboden's Meat	Food	3,412.92
Muller-Pinehurst	Food	2,618.37
N.H. Petty Cash	Supplies	19.98
Nutrition Care	Consultant	2,373.00
Walmart	Groceries	25.00
		<hr/>
		\$ 60,290.07
<u>SPECIAL CARE</u>		
Comprehensive Therapuetics	Therapy	\$ 185.00
NH Petty Cash	Supplies	30.02
Walmart	Supplies	98.21
		<hr/>
		\$ 313.23
<u>NURSING</u>		
AdvaCare System	Rental	\$ 950.00
Aurora Orthopedics Laboratories	Supplies/Rental	433.00
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	33.00
Dependicare	Oxygen/Supplies/Rental	9,366.45
Direct Supply	Supplies	294.55
First Choice	Supplies	783.28
GeriMedix	Supplies	87.52

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Gulf South Medical	Supplies	7,252.94
HipSaver Inc	Supplies	375.79
Johnson's Portable X-ray	X-ray	318.30
Khanna, Sheila M.D.	Professional Services	300.00
Kishwaukee Hosp.	Labs	1,603.33
McKesson	Supplies	2,366.65
McNew-Janzen, Ruth Ann	Consultant	500.00
Medline	Supplies	631.84
Midwest Ortho	X-rays/Labs	383.04
Nurses PRN	Registry	4,115.88
Omnicare	Consult/Supls/MC	21,311.56
Pathway Health	Consultant	3,982.71
Professional Medical	Supplies	8,070.94
Rockford Ortho	X-rays	17.43
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	31,261.85
Wal Mart	Supplies	-
		<hr/>
		\$ 95,015.06

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 4,213.74
Harder Corp	Supplies	872.22
Superior Health Linen	Service	15,840.11
Stericycle	Service	948.81
Waste Management	Service	1,131.50
		<hr/>
		\$ 23,006.38

MAINTENANCE

Accurate Document Destruction	Service	\$ 135.20
Arjo, Inc	Maintenance on equipment	883.39
Batteries Plus	Supplies	36.96
Cardinal Glass	Maintenance on building	63.00
City of Dekalb	Utilities (water/sewer)	10,384.66
Comcast	Cable	1,614.14
DeKalb Lawn & Equipment	Supplies	28.90
Ecolab Pest	Service	483.28
Firstbank Card	Supplies	357.25
G'sR Plumbing & Heating	Maintenance on equipment	600.00
Highway Dept	Fuel	207.90
Hintzche Environmental	Supplies	301.60
Integrays	Gas (Jun)	3,059.33
Integrays	Electric (Jun)	21,024.99
Lighting Sales	Supplies	716.40
Lowe's	Supplies	187.81
Mahoney Environmental	Maintenance on equipment	155.00
McMaster Carr	Service	2,638.12
Mechanical Inc	Maintenance on building	5,484.92
Menard's	Supplies	110.07
Mike Mooney	Maintenance on Vehicals	881.08
National Construction Rentals	Rental	59.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
Maintenance (Cont'd)		
Nextel	Commercial Services	123.74
Northern Illinois Water Works	Service/Rentals	7.50
Swedbert Electric	Maintenance on building	1,505.00
United States Fire Protection	Maintenance on building	500.00
		<hr/>
		\$ 51,549.24

ADMINISTRATION

Aramark	Uniforms	\$ 844.77
Briggs	Supplies	71.94
Charnstrom, Kathy	Travel	4.40
Coastal	Education Supplies	622.67
Coyle, Amelia Donise	Travel	34.65
DeKalb County Health Dept	Medical Expenses	444.00
Facilities Management	Copies In-House	283.57
Firm Systems	Background Checks	210.00
Firstbank Card	School of Instruction/Supplies	146.00
Frontier	Telephone	288.68
Health Care Information	Memberships	50.00
Healthcare And Family Services	State Provider Fees	26,220.00
Human Resources Council	School of Instruction	199.00
Ingenix	Subscription	240.90
Kishwaukee Hospital	Instruction/Educational Supplies	416.00
Kratochvil, Alexa	Travel	48.96
Laner,Muchin,Dombrow,Becker,etc	Consultant	500.00
Management Performance Assoc	Professional Services	32,558.58
McDowell, Linda	Travel	56.10
McGladrey	Professional Services	250.00
MDI Achieve	Maintenance on Software	136.00
Medline	Uniforms	112.22
Mid-City Office Products	Supplies	621.61
NH Petty Cash		15.55
Nutrition Care Systems	School of Instruction	90.00
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	825.92
Shaw Suburban Media	Public Notices	2,664.10
Supermedia	Public Notices	108.50
Tort & Liability	Prof Services/Medical/Salaries	7,689.11
U.S.Postal	Postage	700.00
WalMart	Office Supplies	8.50
West, Diana	Travel	69.30
Yellowbook	Subscription	262.38
		<hr/>
		\$ 76,918.41

DCRNC Resident Fund

-

TOTAL DCRNC RESIDENT FUND

\$

-

REVENUE FUNDS

Mary Claxton - IDPA	Refund	667.50
Gertrude Cochrane	Refund	190.04
BlueCross/Blue Shield IL	Refund	76.86

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
Wesley Johnson	Refund	65.48
Bertha Joiner	Refund	2,057.70
Lydia Wallis	Refund	70.11
TOTAL REVENUE REFUND		<u>\$ 3,127.69</u>
GRAND TOTAL		<u>\$ 365,986.99</u>

EMERGENCY CHECKS **Reason**