

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 January 19, 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 \$5,671,900.89.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,988,408.75
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 591,350.64
E	Payroll Charges	\$ 2,684,617.71
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 407,523.79

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 1 of 27

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				
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$270.90		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$15.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$215.04		
	FACILITIES MANAGEMENT	POSTAGE	\$256.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST BANK CARD	SUPPLIES	\$328.18		
	MARSHALL & SWIFT	BOOKS & SUBSCRIPTIONS	\$476.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$339.72		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$232.62		
		Assessments Office - General Total:	\$2,197.16		
		Assessments Group Total:	\$2,197.16		
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				
	BYERS PRINTING COMPANY	SUPPLIES	\$51.88		
	CARLSON, BONNIE	TRAVEL	\$264.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$23.66		
	COMMUNICATION SUPPLY CORP.	SUPPLIES	\$1,504.87		
	DAVID THOMAS MECHANICAL, INC.	PROFESSIONAL SERVICES	\$1,479.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$51.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,911.89		
	FACILITIES MANAGEMENT	POSTAGE	\$1,708.82		
	FACILITIES MANAGEMENT	SUPPLIES	\$269.98		
	FERGUSON, DARBY	TRAVEL	\$138.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$60.74		
	FIRST BANK CARD	TRAVEL	\$85.23		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$166.00		
	HUDSON, BONNIE	SUPPLIES	\$115.56		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$51.50		
	LAW BULLETIN	BOOKS & SUBSCRIPTIONS	\$86.11		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 2 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MENARDS, INC.	SUPPLIES	\$19.60		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$857.64		
	NAVIANT, INC.	SUPPLIES	\$233.00		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$510.82		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$1,296.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.20		
	WHITE, JANE	TELEPHONE	\$49.95		
	WICKNESS, CINDY	TRAVEL	\$30.00		
Circuit Clerk - General Total:			\$11,221.43		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$459.71		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
Document Storage Total:			\$310.00		
Circuit Clerk Group Total:			\$12,281.14		

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

ADMINISTRATIVE PROFESSIONAL TODAY	BOOKS & SUBSCRIPTIONS	\$48.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$111,003.90
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$783.00
COMPETITIVE EDGE INC.	COMMERCIAL SERVICES	\$621.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,850.77
DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$55.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$383.29
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	\$6,974.00
FIRST BANK CARD	SUPPLIES	\$293.91
FIRST BANK CARD	MISCELLANEOUS	\$306.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,097.96
KISHWAUKEE KIWANIS	MEMBERSHIPS	\$100.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 3 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$664.62		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$20.00		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$27.61		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$69.25		
	ROSE, CHARLES G.	PROFESSIONAL SERVICES	\$2,275.00		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VERIZON WIRELESS	TELEPHONE	\$121.78		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
Community Mental Health - General Total:			\$177,677.09		
Community Mental Health Group Total:			\$177,677.09		

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee: Health & Human Service
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1401 Community Services - General

COLLINS, JESS	TRAVEL	\$46.00	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$15,015.00	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$2,766.25	Monthly
FIRST BANK CARD	TRAVEL	\$320.82	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$85.38	Monthly
HOPE HAVEN OF DEKALB COUNTY	GRANT REFUNDS	\$2,243.00	One-time
IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually
ILLINOIS COMMUNITY ACTION FUND	MEMBERSHIPS	\$250.00	Annually
MOULTON, DONNA	ARRA HPRP GRANT	\$39.90	Monthly
MOULTON, DONNA	TRAVEL	\$89.15	Monthly
OFFICE DEPOT	SUPPLIES	\$77.12	As Necessary
SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly
TRUJILO, MARY	ARRA HPRP GRANT	\$33.40	As Necessary
WARD, THERESE	ARRA HPRP GRANT	\$71.00	As Necessary

Community Services - General Total: \$21,153.52

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$718.25	Monthly
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$8,305.92	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$60.00	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$10,719.79	Monthly

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 4 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,442.50	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,013.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
		Senior Services Total:	\$49,593.61		
		Community Services Group Total:	\$70,747.13		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$720.00	As Necessary
AMER. COLLEGE OF FORENSIC EXAMINERS	MEMBERSHIPS	\$190.00	Annually
BRAZORIA COUNTY DIST. ATTORNEY	PROFESSIONAL SERVICES	\$5.00	As Necessary
DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$100.00	Annually
DOLDER, KARLENE	TRAVEL	\$25.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.70	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$30.13	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly
FIRST BANK CARD	FUEL	\$55.01	Monthly
FIRST BANK CARD	SUPPLIES	\$132.24	Monthly
FIRST BANK CARD	TRAVEL	\$502.45	Monthly
GREAT LAKES FIRE & SAFETY	SUPPLIES	\$200.00	As Necessary
IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$525.00	Annually
JACOBSON, DAVID	TRAVEL	\$290.50	As Necessary
MERRITT, TODD	TRAVEL	\$27.50	As Necessary
MILLER, DENNIS J.	TRAVEL	\$235.89	As Necessary
MOPEC, INC.	SUPPLIES	\$178.83	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$203.89	Monthly
ORCHID CELLMARK	PROFESSIONAL SERVICES	\$4,400.00	As Necessary
PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,700.00	As Necessary
PRESCOTT BROTHERS INC.	MAINTENANCE - VEHICLES	\$90.00	As Necessary
PRIORITY PROMOTIONS	CLOTHING	\$105.00	As Necessary
RISSMAN, REID	TRAVEL	\$60.00	As Necessary
SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$779.94	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly
UNIVERSITY OF INDIANAPOLIS	PROFESSIONAL SERVICES	\$2,000.00	As Necessary

Coroner - General Total: \$13,709.08

1502 ESDA - General

APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$636.50	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1.32	Monthly

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 5 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	SUPPLIES	\$617.51	Monthly	
	GENERAL FUND	INTERNET	\$2,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$142.29	Monthly	
	LEONARD, BARRY	SUPPLIES	\$41.03	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$45.47	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			<u>\$3,832.13</u>		

1503 Local Emergency Planning Comm.

BEIERLOTZER, FRANK	POSTAGE	\$88.00	As Necessary
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Local Emergency Planning Comm. Total: \$88.00

Coroner/ESDA Group Total: \$17,629.21

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

BARNABY, INC.	SUPPLIES	\$220.00	As Necessary
BATTERIES PLUS	SUPPLIES	\$20.64	Monthly
BOCKMAN, RAY	TRAVEL	\$15.02	As Necessary
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$5.00	As Necessary
BOCKMAN, RAY	MEETINGS - HOST EXPENSES	\$34.14	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$50.03	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$75.93	Monthly
FIRST BANK CARD	TRAVEL	\$95.00	
FIRST BANK CARD	COMMERCIAL SERVICES	\$89.95	As Necessary
FIRST BANK CARD	SUPPLIES	\$123.54	As Necessary
FIRST BANK CARD	TELEPHONE	\$105.73	As Necessary
HIGHWAY FUND	FUEL	\$95.63	Monthly
J.P. COOKE CO.	SUPPLIES	\$83.50	As Necessary
K & S PRINTING SERVICES	SUPPLIES	\$224.00	As Necessary
KYLER STUDIOS	COMMERCIAL SERVICES	\$236.00	As Necessary
NACO	MEMBERSHIPS	\$1,770.00	Annually
OFFICE DEPOT	SUPPLIES	\$81.07	As Necessary
VARY, PATRICIA S.	COPIES - OUTSIDE	\$10.08	As Necessary

County Board - General Total: \$3,335.26

County Board Group Total: \$3,335.26

1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee: Economic Development
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 6 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$610.00	As Necessary	
	BYERS PRINTING COMPANY	SUPPLIES	\$520.52	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$15.50	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$80.00	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$829.86	As Necessary	
	J.P. COOKE CO.	SUPPLIES	\$850.39	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$852.61	As Necessary	
	OCE	MAINTENANCE - EQUIPMENT	\$521.21	As Necessary	
	UNITED OFFICE SYSTEMS	POSTAGE	\$179.75	As Necessary	
	UNITED PARCEL SERVICE	POSTAGE	\$22.35	As Necessary	
	County Clerk & Recorder - General Total:		\$4,482.19		
1702	Elections				
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$725.00	As Necessary	
	DEKALB COUNTY TREASURER PETTY CASH	PUBLIC NOTICES	\$8.00	As Necessary	
	FIRST BANK CARD	COMMERCIAL SERVICES	\$1,911.44	As Necessary	
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$562.96	As Necessary	
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$729.11	As Necessary	
	INCLUSION SOLUTIONS, LLC	COMMERCIAL SERVICES	\$5,854.95	As Necessary	
	INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$3,085.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$42.18		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,117.61	As Necessary	
	NAVIANT, INC.	SUPPLIES	\$459.00	As Necessary	
	Elections Total:		\$14,495.25		
1703	Micrographics				
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$13,992.50	Annually	
	OCE	MAINTENANCE - EQUIPMENT	\$1,606.51	Annually	
	Micrographics Total:		\$15,599.01		
County Clerk & Recorder Group Total:			\$34,576.45		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$40.56		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$204.08		
	FACILITIES MANAGEMENT	POSTAGE	\$292.08		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$407.29		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 7 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GILMOUR, MARGARET	TRAVEL	\$67.00		
	KANE COUNTY TREASURER	SPEC. CARE & TREATMENT	\$5,520.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$15.58		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$291.26		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$407.22		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$30,786.70		
	REDWOOD BIOTECH	DRUG TESTING	\$350.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$140.00		
	SOCIAL SECURITY ADMINISTRATION	PRIVATE PAY	\$883.00		
Court Services - General Total:			\$39,843.92		

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$2.25		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$249.28		
DAHLQUIST, INC. HEATING & COOLING	JUVENILE SAFE HOUSE	\$386.50		
DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$18,500.00		
FIRST BANK CARD	COMPUTER EQUIPMENT	\$262.49		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.21		
FIRST BANK CARD	TRAINING	\$90.00		
HIGHWAY FUND	FUEL	\$419.74		
JAMES, EMILY	JUVENILE SAFE HOUSE	\$165.00		
LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$182.74		
LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$37.39		
LUMINOSITY	TRAINING	\$1,000.00		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45		
MOMARK OFFICE SOURCE, INC.	TRAINING	\$181.57		
NICOR GAS	JUVENILE SAFE HOUSE	\$383.28		
ROSENFELD & ASSOCIATES	TRAINING	\$500.00		
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$798.45		
Probation Services Total:			\$23,274.35	
Court Services Group Total:			\$63,118.27	

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
CONSERV FS	MAINTENANCE - GROUNDS	\$529.50	As Necessary	Salt
DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$53.90	As Necessary	Services
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FIRST BANK CARD	MAINTENANCE - BUILDING	\$250.99	As Necessary	Equipment

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 8 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FRONTIER	TELEPHONE	\$66.53	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$21.21	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$1,318.89	As Necessary	Services
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,759.96	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$160.40	As Necessary	Janitorial Supplies
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$408.00	Quarterly	Monitoring
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$1,823.00	Quarterly	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$196.76	Monthly	Garbage
Community Outreach Building Total:			\$7,662.92		

1902 Facilities Management - General

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$2,397.00	As Necessary	Supplies
ADI	BUILDING SECURITY SYSTEMS	\$345.26	As Necessary	Supplies
ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$2,164.00	As Necessary	Supplies
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$566.64	As Necessary	Batteries
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$243.46	As Necessary	Parts
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$204.42	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$190.76	Monthly	Electricity
CONSERV FS	COMMERCIAL SERVICES	\$1,588.50	As Necessary	Salt
CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$2,735.00	As Necessary	Painting
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,496.00	As Necessary	Services
DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$183.43	As Necessary	Uniforms
DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$13.56	As Necessary	Mileage
DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$1,823.21	As Necessary	Equipment
DEKALB TRUCK PARTS	MAINTENANCE - EQUIPMENT	\$75.75	As Necessary	Parts
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
FACILITIES MANAGEMENT	POSTAGE	\$3.83	Monthly	Postage
FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$140.14	As Necessary	Parts & Supplies
FIRST BANK CARD	MAINTENANCE - BUILDING	\$113.38	As Necessary	Parts & Supplies
FIRST BANK CARD	SPECIALIZED EQUIPMENT	\$754.59	As Necessary	Parts & Supplies
FIRST BANK CARD	CLOTHING	\$54.99	As Necessary	Supplies
FIRST BANK CARD	SPECIALIZED EQUIPMENT	\$971.78	As Necessary	Supplies
FRONTIER	TELEPHONE	\$226.45	Monthly	Telephone
GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	Lease
GORDON FLESCH CO.	LEASED EQUIPMENT	\$639.55	Monthly	Maintenance Agreement
GORDON FLESCH CO.	LEASED EQUIPMENT	\$469.03	Monthly	Maintenanace Agreement
GRAINGER	MAINTENANCE - EQUIPMENT	\$342.20	As Necessary	Supplies
GRAINGER	MAINTENANCE - BUILDING	\$1,824.66	As Necessary	Supplies
GRAINGER	MACHINE & EQUIP. PARTS	\$526.64	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 9 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$910.00	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$91.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$632.83	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$651.20	As Necessary	Printing Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$346.98	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,484.24	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,289.27	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,165.07	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,074.39	As Necessary	Janitorial Supplies
	MC MASTER CARR SUPPLY COMPANY	MAINTENANCE - EQUIPMENT	\$11.99	As Necessary	Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$1,206.15	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$321.24	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$7,501.30	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$399.98	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,367.20	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$74.86	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$18.84	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$177.75	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$185.00	Annually	Permit
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$468.00	As Necessary	Parts
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$30.95	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,224.00	Quarterly	Monitoring
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$399.00	Annually	Monitoring
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$4,836.50	Annually	Fire Alarm Testing
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,125.00	Annually	Fire Alarm
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,970.00	As Necessary	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$356.22	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$895.06	Monthly	Garbage
Facilities Management - General Total:			<u>\$84,494.27</u>		
Facilities Management Group Total:			<u>\$92,157.19</u>		

2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee: Finance
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2001 Asset Replacement
 CDW GOVERNMENT, INC.

NETWORK/WEB INFRASTRUCTUR \$4,642.98
Asset Replacement Total: \$4,642.98

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 10 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$248,517.29		
		Broadband Grant Total:	\$248,517.29		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$82,466.06		
		Courthouse Expansion Total:	\$95,151.06		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,000.00	Quarterly	Consultant
		Employee Health & Life Insurance Total:	\$3,000.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$33.00		
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly	
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$388.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$635.04	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$312.87	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$163.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$920.80		
	GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$640.00	Annually	
	HANSON, GARY	BOOKS & SUBSCRIPTIONS	\$7.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$289.32		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$492.13		
	MOORE WALLACE	SUPPLIES	\$768.08		
	OFFICE DEPOT	SUPPLIES	\$20.99		
	SANDERSON, LISA	TRAVEL	\$38.30		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$25,366.07	Annually	
	WOODIN, CRIS	TRAVEL	\$58.77		
		Finance - General Total:	\$30,661.73		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$7.88		
	FIRST BANK CARD	POSTAGE	\$88.00		
	FIRST BANK CARD	SUPPLIES	\$125.09		
		History Room Total:	\$220.97		
2012	Non-Departmental Services				
	CASA DEKALB COUNTY INC.	CASA	\$35,000.00	Annually	
	COMCAST	TELEPHONE	\$328.59	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 11 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,758.26	Monthly	
	FRONTIER	TELEPHONE	\$1,258.00	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$70.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$264.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$324.28		
	SIKICH LLP	PROFESSIONAL SERVICES	\$14,000.00		
	SUPERIOR BUSINESS SOLUTIONS	COMMERCIAL SERVICES	\$3,325.16		
	TAXPAYERS FEDERATION OF ILLINOIS	BOOKS & SUBSCRIPTIONS	\$250.00	Annually	
	TBC NET, INC.	TELEPHONE	\$1,322.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
Non-Departmental Services Total:			\$104,290.37		

2017 Special Projects

CITY OF GENOA	STORMWATER STUDY	\$5,000.00		Reimbursed by Grant
KINGSTON VILLAGE CLERK	STORMWATER STUDY	\$5,000.00		Reimbursed by Grant
PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$3,886.50		Landfill Expansion
Special Projects Total:			\$13,886.50	

2019 Tort & Liability Insurance

AUTO GLASS BY BRAD	JUDGMENTS AND CLAIMS	\$449.00		Vehicle Damage
ERIE INSURANCE	INSURANCE PREMIUMS	\$87,300.00	Annually	Insurance - Property
HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$22,918.81		Civil Case Expense
JUST SAFETY, LTD.	RISK ABATEMENT	\$101.35		
OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$5,157.51		
OTTOSEN BRITZ KELLY COOPER GILBERT	JUDGMENTS AND CLAIMS	\$1,687.61		Attorney - Labor
PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
SUPERIOR ENVIRONMENTAL CORP.	SOIL REMEDIATION	\$3,250.00		
THOMAS F. MCGUIRE & ASSOCIATES	JUDGMENTS AND CLAIMS	\$5,750.00		
Tort & Liability Insurance Total:			\$128,574.28	

Finance Group Total: \$628,945.18

2200	Highway Group	Department Head: Bill Lorence	Board Oversight Committee: Highway
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2201 Aid to Bridges

CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$5,816.50	
FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$1,117.42	
ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$3,387.36	
MIDWEST TESTING SERVICES, INC.	PROFESSIONAL SERVICES	\$2,220.00	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 12 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Aid to Bridges Total:			\$12,541.28		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$44,403.25		
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$159,187.80		
County Motor Fuel Tax Total:			\$203,591.05		
2205	Highway - General				
	ARROW UNIFORM	JANITORIAL CONTRACT	\$287.45		
	AT & T	TELEPHONE	\$61.26		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,038.60		
	BLAKE OIL COMPANY	FUEL	\$45,120.74		
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$1,612.54		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$222.08		
	BUSSE, GERALD	CLOTHING	\$10.00		
	CITY OF DEKALB	WATER & SEWER	\$288.14		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,424.08		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$381.85		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$754.92		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$696.32		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$11.58		
	FACILITIES MANAGEMENT	POSTAGE	\$89.93		
	FIRST BANK CARD	FUEL	\$527.04		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$146.36		
	FIRST BANK CARD	OTHER EQUIPMENT	\$24.44		
	FIRST BANK CARD	SUPPLIES	\$59.99		
	FIRST BANK CARD	TRAVEL	\$133.13		
	FRICKE, KEVIN	CLOTHING	\$8.62		
	FRONTIER	TELEPHONE	\$242.95		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$21.58		
	GRAINGER	MAINTENANCE - BUILDING	\$29.48		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$43.51		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$105.00		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - BUILDING	\$12.50		
	HINTZSCHE	FUEL	\$6,775.04		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$340.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - EQUIPMENT	\$60.00		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$962.93		
	IMSA	MEMBERSHIPS	\$140.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,127.90		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 13 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,588.90		
	JOHNSON, ANN E. & BURTON O.	LAND ACQUISITION	\$660.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$83.50		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$23.05		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$710.36		
	LANDOLL CORPORATION	CONSTRUCTION EQUIPMENT	\$41,659.86		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$15,415.94		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$38.94		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$150.00		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$77,436.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,503.59		
	NATIONAL BANK & TRUST	LAND ACQUISITION	\$640.00		
	NEENAH FOUNDRY COMPANY	DAY LABOR MATERIALS	\$439.00		
	NICOR GAS	GAS	\$100.77		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$836.00		
	OFFICE DEPOT	SUPPLIES	\$469.50		
	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$101.82		
	SALE, GARY	TRAVEL	\$206.95		
	SELDAL, JIM	CLOTHING	\$10.00		
	SICALCO LTD	DAY LABOR MATERIALS	\$3,797.32		
	SPRINT	TELEPHONE	\$352.75		
	SUPERIOR DIESEL INC.	FUEL	\$238.68		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,348.00		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$920.97		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$113.64		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$135.57		
		Highway - General Total:	\$214,044.77		
		Highway Group Total:	\$430,177.10		

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

DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$797.25
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,200.00
STATE TREASURER	SALE OF TAX MAPS	\$18.00
	GIS Development Total:	\$4,015.25

2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$38.00
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 14 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ADAMS, DONNY	SUPPLIES	\$4.99		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$17.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$299.97		
	FIRST BANK CARD	POSTAGE	\$34.35		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$794.00		
	FIRST BANK CARD	SOFTWARE ACQUISTION	\$33.70		
	FIRST BANK CARD	SUPPLIES	\$3,462.69		
	FIRST BANK CARD	TELEPHONE	\$367.11		
	ILLINOIS GIS ASSOCIATION	MEMBERSHIPS	\$150.00		
	MIDWEST COMPUTER CONSULTANTS	PROFESSIONAL SERVICES	\$85.00		
		IMO - General Total:	\$5,317.81		
		Information Management Group Total:	\$9,333.06		

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

2402 Discretionary Drug Court

DELL MARKETING LP	COMPUTER EQUIPMENT	\$44.99
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.61
FIRST BANK CARD	COMPUTER EQUIPMENT	\$2,330.84
KINGSAVANH, ODAY	TRAVEL	\$10.00
LE PRINT EXPRESS	SUPPLIES	\$51.00
SPRINT	TELEPHONE	\$169.12
	Discretionary Drug Court Total:	\$2,643.56

2403 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$170.00
BEN GORDON COMM. MENTAL HEALTH CTR.	POSTAGE	\$1,131.00
BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$8,708.70
C J COOPER & ASSOCIATES INC.	COPIES - INHOUSE	\$574.98
DAMMANN, GREG	TRAVEL	\$14.50
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.64
FACILITIES MANAGEMENT	POSTAGE	\$7.08
FIRST BANK CARD	DRUGS	\$383.29
FIRST BANK CARD	COMPUTER EQUIPMENT	\$599.95

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 15 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$214.31		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$267.49		
	FIRST BANK CARD	POSTAGE	\$36.87		
	FIRST BANK CARD	SUPPLIES	\$35.19		
	FIRST BANK CARD	DRUG TESTING	\$74.65		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	KAR-FRE FLOWERS	MEETINGS - HOST EXPENSES	\$82.10		
	LE PRINT EXPRESS	SUPPLIES	\$274.00		
	LUTHERAN SOCIAL SERV. OF ILLINOIS	CONTRIBUTION TO AGENCIES	\$560.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$43.98		
	NOBLE MEDICAL INC.	DRUG TESTING	\$414.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$777.50		
	REDWOOD BIOTECH	DRUG TESTING	\$480.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$300.00		
	RS EDEN CORP.	DRUG TESTING	\$191.40		
	SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$540.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$591.50		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$12.00		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$18.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$270.00		
Drug Court Total:			\$19,836.13		

2404 Judiciary - General

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,990.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.56
FACILITIES MANAGEMENT	POSTAGE	\$60.28
FACILITIES MANAGEMENT	SUPPLIES	\$7.80
FEDERAL EXPRESS CORPORATION	POSTAGE	\$22.22
FIRST BANK CARD	COMPUTER EQUIPMENT	\$212.49
FIRST BANK CARD	TRAVEL	\$268.52
FOORD, SANDRA	TELEPHONE	\$27.00
FOORD, SANDRA	TRANSCRIPTS	\$277.00
HALLGREN, KATHY	TRANSCRIPTS	\$135.00
KLEIN, KURT	MEETINGS - HOST EXPENSES	\$35.84
LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$60.25
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$97.32
STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$2,932.14
VIP CLEANERS	CLOTHING	\$6.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,514.69
WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,170.00
Judiciary - General Total:		\$10,855.11

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 16 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2405	Jury Commission				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$129.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.02		
	FACILITIES MANAGEMENT	POSTAGE	\$1,334.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$34.84		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$35.15		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.30		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$39.00		
		Jury Commission Total:	\$1,670.33		
2406	Law Library				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$546.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$1,286.72		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$288.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
		Law Library Total:	\$3,685.11		
		Judiciary Group Total:	\$40,690.24		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.54		
	FACILITIES MANAGEMENT	POSTAGE	\$43.20		
	HIGHWAY FUND	FUEL	\$118.58		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$57.55		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$67.24		
		Planning & Zoning - General Total:	\$351.06		
		Planning & Zoning Group Total:	\$351.06		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$1,530.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,550.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$25.35		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 17 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$35.08		
	ELITE PRINTER SOLUTIONS	SUPPLIES	\$1,793.79		
	FACILITIES MANAGEMENT	POSTAGE	\$56.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$301.08		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$136.57		
	FOORD, SANDRA	TRANSCRIPTS	\$42.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$495.16		
	NACDL	BOOKS & SUBSCRIPTIONS	\$300.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$688.75		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
		Public Defender - General Total:	\$11,578.76		
		Public Defender Group Total:	\$11,578.76		

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	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$330.55
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$92.96
ADVANCED BUSINESS MACHINES	MAINTENANCE - EQUIPMENT	\$162.40
AHC MEDIA LLC	BOOKS & SUBSCRIPTIONS	\$466.95
AMSAN LLC	JANITORIAL SUPPLIES	\$103.68
BAHRAMIS, SOULA	TRAVEL	\$100.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,478.28
CARLSON, CATHY	TELEPHONE	\$300.00
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSSEN, SUE	TRAVEL	\$190.65
CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00
CONDON, KATHY	TELEPHONE	\$300.00
CONSERV FS	MAINTENANCE - BUILDING	\$529.50
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$164.45
COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$65.00
COURTNEY, BRENDA	TRAVEL	\$34.00
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$260.00
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$328.50
DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$152.88

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 18 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DENSBORN, JEANNE	TRAVEL	\$19.75		
	DREISILKER ELECTRIC MOTORS INC.	MAINTENANCE - BUILDING	\$514.14		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$217.85		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$156.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$224.25		
	FIRST BANK CARD	RECRUITMENT	\$1,352.06		
	FIRST BANK CARD	POSTAGE	\$221.00		
	FIRST BANK CARD	SUPPLIES	\$181.09		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$21.85		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$446.75		
	FIRST BANK CARD	MISCELLANEOUS	\$196.54		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$2,850.00		
	FRONTIER	TELEPHONE	\$61.28		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GLAXO SMITH KLINE	VACCINES	\$496.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$209.40		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$725.00		
	GRAINGER	MAINTENANCE - BUILDING	\$115.84		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$5,614.00		
	GRUSH, KAREN	MISCELLANEOUS	\$15.10		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$269.60		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$340.95		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$10.00		
	HENNA, NANCY	TRAVEL	\$2.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$183.40		
	HIGHWAY FUND	FUEL	\$1,184.74		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$211.95		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$1,350.57		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,764.55		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,815.44		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$115.97		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$14.50		
	K & S PRINTING SERVICES	SUPPLIES	\$138.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$12,146.00		
	KILLHAM, DEBRA	TRAVEL	\$6.20		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$819.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 19 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LAB CORP	EMPLOYEE WELLNESS	\$20.90		
	LAB CORP	PROFESSIONAL SERVICES	\$8.50		
	LE PRINT EXPRESS	SUPPLIES	\$14.30		
	LIPPINCOTT WILLIAMS & WILKINS	BOOKS & SUBSCRIPTIONS	\$46.90		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$299.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$619.50		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$267.75		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$842.00		
	MC CAULEY, CONNIE	TRAVEL	\$60.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$975.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,310.60		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$89.33		
	MEDICAL ARTS PRESS	SUPPLIES	\$230.66		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$852.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,553.36		
	MELIN'S LOCK & KEY	SUPPLIES	\$11.03		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$34.42		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.96		
	MENDOZA, CRISTINA	TRAVEL	\$63.00		
	MERCK AND CO., INC.	VACCINES	\$2,060.87		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$162.24		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$77.95		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$224.55		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$940.82		
	NATIONAL WIC ASSOCIATION	MEMBERSHIPS	\$50.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$19,173.46		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$453.25		
	OLSON, NANCY	TRAVEL	\$18.75		
	OTT, JANET	TELEPHONE	\$15.00		
	PALMETTO GOVERNMENT BENEFITS ADM.	MAINTENANCE - SOFTWARE	\$150.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$831.03		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$414.00		
	QUILL CORPORATION	SUPPLIES	\$1,323.16		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$159.20		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,736.07		
	REINBOLZ, ALLISON	TRAVEL	\$86.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 20 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$324.90		
	ROLF, DEBRA R.N.	TELEPHONE	\$300.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$391.35		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$84.00		
	SANOFI PASTEUR	VACCINES	\$959.06		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$2,159.00		
	SIKES, JULIE	TELEPHONE	\$2.00		
	SIKES, JULIE	TRAVEL	\$72.75		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,239.03		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$14.00		
	STAPLES ADVANTAGE	SUPPLIES	\$197.86		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$248.16		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$218.25		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$1,000.00		
	UNITED PARCEL SERVICE	POSTAGE	\$17.71		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VANDRE, JOAN	TRAVEL	\$214.50		
	VERIZON WIRELESS	TELEPHONE	\$841.61		
	WAGNER COMMUNICATIONS	TELEPHONE	\$333.95		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$88.49		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,592.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$252.56		
	WHITE, SOLMARIE	TRAVEL	\$20.00		
	WILLIT, LINDA	TRAVEL	\$26.25		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$349.80		
	ZANELLATO, MARCY	TRAVEL	\$120.35		
		Public Health - General Total:	\$105,916.05		

2702 Solid Waste Program

	ILCSWMA	MEMBERSHIPS	\$75.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	PRODUCT STEWARDSHIP INSTITUTE	MEMBERSHIPS	\$500.00		
	UNIVERSITY OF IL EXTENTION	PROFESSIONAL SERVICES	\$8,750.00		
		Solid Waste Program Total:	\$9,925.00		
		Public Health Group Total:	\$115,841.05		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 21 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Service
2801	R.O.E. - General				
	BECKWITH, TATIA L.	TRAVEL	\$114.50		
	CINTAS DOCUMENT MANAGEMENT CORP.	SUPPLIES	\$314.02		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$2,294.76		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$25.49		
	SOFT WATER CITY	SUPPLIES	\$16.00		
		R.O.E. - General Total:	\$3,115.06		
		Regional Office of Education Group Total:	\$3,115.06		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$1,313.94	Monthly	
	C.O.P.S. INC.	CLOTHING	\$1,113.21		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$446.00		
	DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$15.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$5,100.00	Annually	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FEIZA, CAROL	CLOTHING	\$28.08		
	FRONTIER	TELEPHONE	\$2,564.44	Monthly	
	GALL'S, INC.	CLOTHING	\$242.39		
	KALE UNIFORMS	CLOTHING	\$680.84		
	MEISNER, MEGAN	CLOTHING	\$21.51		
	NENA	MEMBERSHIPS	\$130.00	Annually	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$60.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$173.84		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$462.50		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$55,163.01	Annually	
	UNIFORM DEN EAST INC	CLOTHING	\$185.87		
		Communication Total:	\$67,869.58		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$51.58		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$837.25		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$33,120.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 22 of 27

<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	\$865.46		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,087.64		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,394.00		
	DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$15.00	Annually	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$40.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$405.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$52.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$153.32		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$308.84		
	FIRST BANK CARD	TRAVEL	\$91.50		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$105.94		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$577.98		
	FIRST BANK CARD	POLICE SUPPLIES	\$56.47		
	GALL'S, INC.	CLOTHING	\$204.71		
	GREENACRE CLEANERS	MEDICAL EXPENSE	\$18.45		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$130.75		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,799.75		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$22.00		
	KENDALL COUNTY	DETENTION SPACE	\$37,200.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$102.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$410.00	Monthly	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$338.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$505.62		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$465.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$455.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SCHWEPPE & SONS, INC.	FOOD PROGRAM	\$333.97		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$57.66		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,670.00	Annually	
	STREICHERS	CLOTHING	\$610.00		
	ULINE	SUPPLIES	\$177.23		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$6,748.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,491.80		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,802.15		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$717.50	Monthly	
Corrections Total:			\$124,992.07		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 23 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$197.50		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$15.98		
Court Security Total:			\$213.48		
3007	Sheriff - General				
	AURORA SPORTSMAN CLUB	SCHOOLS OF INSTRUCTION	\$180.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$127.25		
	BARNABY, INC.	INVESTIGATIONS	\$216.00		
	BAUMANN, LINDIE	CLOTHING	\$79.98		
	C.O.P.S. INC.	CLOTHING	\$702.49		
	CARQUEST	MAINTENANCE - VEHICLES	\$14.38		
	CDW GOVERNMENT, INC.	MAINTENANCE - EQUIPMENT	\$405.95		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$160.99		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$54.18	Monthly	
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$552.00		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$785.80		
	CRITICAL REACH	SCHOOLS OF INSTRUCTION	\$395.00	Annually	
	DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$45.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$90.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$75.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$208.58	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$567.93	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$98.69		
	FIRST BANK CARD	POLICE SUPPLIES	\$262.48	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$269.55	Monthly	
	FIRST BANK CARD	FUEL	\$61.69	Monthly	
	FIRST BANK CARD	TRAVEL	\$453.17	Monthly	
	FRONTIER	TELEPHONE	\$40.63		
	FRONTIER	TELEPHONE	\$127.63	Monthly	
	GALL'S, INC.	CLOTHING	\$552.76		
	HIGHWAY FUND	FUEL	\$10,222.44		
	HILL, JACQUELYNN	CLOTHING	\$223.63		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,363.58	Monthly	
	IDEOA	SCHOOLS OF INSTRUCTION	\$470.00		
	INVENTORY TRADING COMPANY	CLOTHING	\$158.50		
	JOHNSON GRAPHIC & TINT	MAINTENANCE - VEHICLES	\$195.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$626.42		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$901.80		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$137.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 24 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,825.20		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$1,514.44		
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$438.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$577.70	Monthly	
	PUBLIC AGENCY TRAINING COUNCIL	SCHOOLS OF INSTRUCTION	\$275.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,566.80		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$264.53		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$6.65		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$108.03		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00		
	SIETSEMA, JOHN	CLOTHING	\$77.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$304.41		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$190.00		
	VERIZON WIRELESS	TELEPHONE	\$261.97	Monthly	
	VETO ENTERPRISES	OTHER EQUIPMENT	\$396.00		
	WESTERN IL UNIVERSITY	SCHOOLS OF INSTRUCTION	\$200.00		
Sheriff - General Total:			\$29,142.95		
Sheriff's Group Total:			\$222,218.08		

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

DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$192.80	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$115.00	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,704.90	
FACILITIES MANAGEMENT	POSTAGE	\$1,354.55	
FACILITIES MANAGEMENT	SUPPLIES	\$135.80	
FEDERAL EXPRESS CORPORATION	POSTAGE	\$152.41	
FILE MART, THE	SUPPLIES	\$28.42	
FIRST BANK CARD	SUPPLIES	\$385.94	
FOORD, SANDRA	TRANSCRIPTS	\$129.50	
HANSEN REPORTING	TRANSCRIPTS	\$482.00	
J.P. COOKE CO.	SUPPLIES	\$32.40	
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$315.00	Annually
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$300.99	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$532.59	
MULDER, BRIAN	WITNESS FEES	\$20.00	
NAKIS, CHRISTOPHER	WITNESS FEES	\$86.00	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 25 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SCROGGINS, TAYLOR	WITNESS FEES	\$40.00		
	SERRA, PAM	WITNESS FEES	\$70.80		
	STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$20,000.00		Pls sign Resolution
	TIWARI, ABHISHEK	WITNESS FEES	\$20.00		
	VERIZON WIRELESS	TELEPHONE	\$37.91		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$73.50		
		State's Attorney - General Total:	\$27,419.20		
		State's Attorney Group Total:	\$27,419.20		

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	SUPPLIES	\$130.40
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$492.93
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$175.96
FACILITIES MANAGEMENT	POSTAGE	\$87.41
FACILITIES MANAGEMENT	SUPPLIES	\$124.00
FIRST BANK CARD	SUPPLIES	\$1,255.99
VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$399.00
	Treasurer - General Total:	\$2,665.69
	Treasurer's Group Total:	\$2,665.69

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

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$2,000.00
AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$284.00
ARTISAN AND TRUCKERS CAS	VETERANS ASSISTANCE VEHIC	\$1,235.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00
CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
CITY OF SYCAMORE	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,159.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 26 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00		
	DENNISON, BILL	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$700.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$40.00		
	DRAKE, DAVID	FUEL	\$60.00		
	DRAKE, LINDA	SUPPLIES	\$45.97		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.95		
	FIRST BANK CARD	COMMUNITY RELATIONS	\$544.50		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	POSTAGE	\$32.98		
	FIRST BANK CARD	SUPPLIES	\$794.91		
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$23.41		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$221.09		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$18.55		
	IACVAC	MEMBERSHIPS	\$150.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$98.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$598.66		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	MC NEW, BILL	DIRECT ASSIST. PAYMENTS	\$500.00		
	NACVSO	MEMBERSHIPS	\$120.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$204.59		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SANTORO, FRANK	DIRECT ASSIST. PAYMENTS	\$304.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 01/19/2011

Printed
 01/13/2011
 Section B: 27 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$17,219.37		
		Veteran's Assistance Group Total:	\$17,219.37		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,236.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$4,000.00	Monthly	Postage
		General Fund Total:	\$5,236.00		
		Balance Sheet Group Total:	\$5,236.00		
		Grand Total:	\$1,988,508.75		

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 01/19/2011

01/13/2011
Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$12,541.28
Asset Replacement	1476	\$4,642.98
Broadband Grant	1479	\$248,517.29
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$177,677.09
Community Services	1243	\$21,153.52
County Motor Fuel Tax	1234	\$203,591.05
Court Automation	1223	\$459.71
Court Security	1229	\$213.48
Courthouse Expansion	1481	\$95,151.06
Discretionary Drug Court	3778	\$2,643.56
Document Storage	1226	\$310.00
Drug Court	3776	\$19,836.13
Employee Health & Life Insurance	2601	\$3,000.00
General Fund	1111	\$610,527.33
GIS Development	1228	\$4,015.25
Highway	1231	\$214,044.77
History Room	3774	\$220.97
Law Library	1222	\$3,685.11
Micrographics	1214	\$15,599.01
Probation Services	1225	\$23,274.35
Public Health	1241	\$105,916.05
Senior Services	1245	\$49,593.61
Solid Waste Program	1247	\$9,925.00
Special Projects	1471	\$13,886.50
Tort & Liability Insurance	1212	\$128,574.28
Veteran's Assistance	1246	\$17,219.37
GRAND TOTAL:		\$1,988,508.75

DeKalb County Government
Emergency Payments to Vendors
12/01/2010 to 12/31/2010

Board Approval

Section D: 1 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1202	Circuit Clerk - General				
	JOSH, MAUREEN	TRAVEL	\$2,042.50		
	JOSH, MAUREEN	TELEPHONE	\$369.00		
		Circuit Clerk - General Total:	\$2,411.50		
		Circuit Clerk Group Total:	\$2,411.50		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION POLLING PLACES	ELECTION JUDGES & EXPENSE	\$2,000.00		
		Elections Total:	\$2,000.00		
		County Clerk & Recorder Group Total:	\$2,000.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2002	Broadband Grant				
	GENERAL FUND	PROFESSIONAL SERVICES	\$16,036.05		
		Broadband Grant Total:	\$16,036.05		
2005	County Farm Land Sale				
	PUBLIC BUILDING COMMISSION	CAPITAL IMPROVEMENTS	\$50,462.00		
		County Farm Land Sale Total:	\$50,462.00		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$373,662.14	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,402.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$393,336.14		
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00		Computer
		Finance - General Total:	\$2,500.00		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	INTERNET	\$15,000.00		
	ASSET REPLACEMENT FUND	COMMUNICATIONS NETWORK	\$5,000.00		
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$106.30		

DeKalb County Government
Emergency Payments to Vendors
12/01/2010 to 12/31/2010

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Non-Departmental Services Total:			<u>\$20,106.30</u>		
2017	Special Projects				
	ASSET REPLACEMENT FUND	NETWORK/WEB INFRASTRUCTUR	\$10,000.00		
Special Projects Total:			<u>\$10,000.00</u>		
2019	Tort & Liability Insurance				
	BELMONTE, EUSTOLIA AND	JUDGMENTS AND CLAIMS	\$62,500.00		Civil Case Expense
Tort & Liability Insurance Total:			<u>\$62,500.00</u>		
Finance Group Total:			<u>\$554,940.49</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	INFINITY MICRO	COMMUNICATIONS NETWORK	\$3,590.00	One-time	
GIS Development Total:			<u>\$3,590.00</u>		
Information Management Group Total:			<u>\$3,590.00</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2403	Drug Court				
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$3,044.00		
Drug Court Total:			<u>\$3,044.00</u>		
2404	Judiciary - General				
	BANNER UP INSTANT SIGNS	PROFESSIONAL SERVICES	\$1,075.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$17,089.65		
Judiciary - General Total:			<u>\$18,164.65</u>		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,831.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$904.50		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$590.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,624.00		
Jury Commission Total:			<u>\$6,950.00</u>		
Judiciary Group Total:			<u>\$28,158.65</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice

DeKalb County Government
Emergency Payments to Vendors
12/01/2010 to 12/31/2010

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3006	Merit Commission BOSTICK, JENNY	PROFESSIONAL SERVICES	\$250.00		
		Merit Commission Total:	<u>\$250.00</u>		
		Sheriff's Group Total:	<u>\$250.00</u>		
		Grand Total:	\$591,350.64		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,018,199.08 <u>362,624.81</u> 1,380,823.89
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,237.67 <u>326.93</u> 2,564.60
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,186.05 <u>2,677.46</u> 11,863.51
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,384.62 <u>230.54</u> 1,615.16
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	2,702.75 <u>288.69</u> 2,991.44
1229	Court Security	Gross Wages Benefits-Employer Paid	21,794.63 <u>7,769.79</u> 29,564.42
1231	Highway	Gross Wages Benefits-Employer Paid	72,517.79 <u>29,304.28</u> 101,822.07
1232	Engineering	Gross Wages Benefits-Employer Paid	12,925.33 <u>3,235.36</u> 16,160.69
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,271.44 <u>1,875.56</u> 6,147.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	28,589.59 <u>4,743.12</u> 33,332.71
1241	Health	Gross Wages Benefits-Employer Paid	258,071.90 <u>79,702.57</u> 337,774.47
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.61 <u>3,581.20</u> 11,462.81
1243	Community Services	Gross Wages Benefits-Employer Paid	16,097.53 <u>4,999.23</u> 21,096.76
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,308.80 <u>4,491.56</u> 17,800.36
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,441.72 <u>408.21</u> 2,849.93

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	532,105.30
		Benefits-Employer Paid	<u>160,172.30</u>
			692,277.60
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	10,234.00
		Benefits-Employer Paid	<u>3,362.75</u>
			<u>13,596.75</u>
		SUB TOTAL	<u>2,684,617.71</u>
1251	Forest Preserve	Gross Wages	21,777.64
		Benefits-Employer Paid	<u>7,399.33</u>
			<u>29,176.97</u>
		GRAND TOTAL	<u>2,713,794.68</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JAN 2011 FOR ATTENDANCE DURING DEC 2010

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	4	320.00	108.00	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	320.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	70.00	Finance, Forest Preserve, Executive*
Augsberger, Jerry	5	400.00	33.00	Forest Preserve, Highway
Brown, Robert	3	240.00	30.00	Economic Development, Highway
DeFauw, Sally	4	320.00	26.00	Forest Preserve, Health & Human Services
Deverell, Russ	3	240.00	28.50	Forest Preserve, Highway
Emerson, John	4	320.00	32.50	Health & Human Services, Planning & Zoning
Fauci, Julia	5	400.00	35.00	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	160.00	44.00	Finance, Highway
Fullerton, Julia	3	240.00	0.00	Finance, Forest Preserve
Gudmunson, John	5	400.00	129.00	Highway*, Planning & Zoning, Executive
Hulseberg, John	4	320.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	160.00	55.00	Economic Development, Health & Human Services
Newport, Scott	4	320.00	16.00	Finance*, Forest Preserve, Executive
Oncken, Riley	5	400.00	4.00	Economic Development, Law & Justice
Reid, Stephen	3	240.00	13.00	Finance, Law & Justice
Stoddard, Paul	2	160.00	12.00	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	320.00	42.00	Finance, Planning & Zoning, Executive
Todd, Mark	2	160.00	38.00	Finance, Highway
Turner, Anita	2	160.00	1.00	Forest Preserve, Law & Justice
Tyson, Derek	1	80.00	7.50	Health & Human Services, Law & Justice
Vary, Patricia	4	320.00	45.00	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	240.00	36.00	Economic Development, Planning & Zoning
				*Denotes Committee Chair
TOTAL	<u>83.00</u>	<u>6,640.00</u>	<u>805.50</u>	

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Therapy (Oct. & Nov.)	\$ 123,600.59
		\$ 123,600.59
<u>SOCIAL SERVICE</u>		
Ben Gordon	Professional Services	137.50
VAC	Transports	\$ 147.00
		\$ 284.50
<u>ACTIVITIES</u>		
Walmart	Supplies	\$ 688.95
		\$ 688.95
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	\$ 43,469.16
IBC Wonder Bread	Food	\$ 1,022.45
Inboden's Meat	Food	\$ 6,072.07
Muller-Pinehurst	Food	\$ 3,081.11
Nursing Home Petty Cash	Supplies	\$ 10.00
Nutrition Care	Consultant	\$ 2,317.50
Walmart	Supplies	\$ 58.64
		\$ 56,211.93
<u>SPECIAL CARE</u>		
Walmart	Supplies	\$ 56.09
		\$ 56.09
<u>NURSING</u>		
ACP	Equipment Rental	\$ 1,291.66
Briggs	Supplies	\$ 75.36
DeKalb Clinic	Morker U/R	\$ 500.00
DCHD	Medical Supplies	\$ 115.00
Dependicare	Supplies/Rental	\$ 11,776.40
Direct Supply	Supplies	\$ 1,150.52
EnCompass	Supplies	\$ 1,074.12
EzWay	Supplies	\$ 117.95
First Card	Equipment Rental	\$ 950.00
GeriMedrix	Supplies	\$ 423.16
Gulf Shore Medical	Supplies	\$ 2,422.73
Johnson's Portable X-ray	X-ray	\$ 622.76

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Kishwaukee Hosp.	Labs/Drugs	\$ 1,030.81
Kishwaukee Internist	Khan U/R	\$ 200.00
McKesson	Supplies	\$ 707.26
McNew, Ruth Ann	Consultant	\$ 650.00
Medline	Supplies	\$ 3,385.41
Med Pass	Registry	\$ 75.00
Midwest Ortho	X-rays/Supplies	\$ 2,363.44
Nursing Home Petty Cash	Supplies	\$ 18.45
Nurses PRN	Registry	\$ 2,262.51
Omicare	Consult/Supls/MC	\$ 21,439.34
Pathway Health	Consultant	\$ 12,442.99
Professional Medical	Supplies	\$ 4,895.02
Ridge Ambulance	Transport Ambulance Fees	\$ 503.08
Secure Care	Supplies	\$ 644.50
Super Nurs	Registry	\$ 26,283.71
The Staffing Difference	Registry	\$ 2,257.92
		\$ 99,679.10

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 4,624.50
Ecolab	Supplies	\$ 1,238.21
Harder Helsley	Supplies	\$ 624.59
Provider Plus	Supplies	\$ 252.84
Stericycle	Service	\$ 2,290.71
Superior Health Linen	Service	\$ 15,294.67
Waste Management	Service	\$ 973.34
		\$ 25,298.86

MAINTENANCE

Accurate Document Destruction	Commercial Services	\$ 54.75
Carefoam	Custom Foam Systems Chair	\$ 2,090.00
Comcast	Cable	\$ 1,523.53
DeKalb Lawn & Equipment	Service	\$ 937.86
Ecolab Pest	Commercial Services	\$ 460.27
GCS	Maintenance on Equipment	\$ 1,806.35
G&R Plumbing	Maintenance on Equipment	\$ 693.48
Grainger	Supplies	\$ 324.09
Highway Dept	Fuel	\$ 183.86
Hill-Rom	Supplies	\$ 767.84
Integrays	Gas - November	\$ 5,293.65
Integrays	Electric - November	\$ 16,281.04
ISS/Chicago Sound and Comm.	Supplies	\$ 458.12
Lowe's	Supplies	\$ 97.72
Mark's Machine Shop	Supplies	\$ 25.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
McMaster Carr	Maintenance on Building	\$ 74.42
Mechanical	Supplies	\$ 86.40
Menards	Supplies	\$ 99.32
National Construction Rentals	Supplies	\$ 59.00
Nextel	Service	\$ 123.15
Nextel	Supplies	\$ 117.99
Northern Illinois Water Works	Rental and salt bag purchases	\$ 772.08

\$ 32,329.92

ADMINISTRATION

AANAC Membership	Memberships - 2 @ \$110 each	\$ 220.00
Aspen Publishers	Books & Videos	\$ 439.31
AT&T	Telephone Care Watch	\$ 37.97
DCHD	TB Tests	\$ 312.00
FIRM Systems	Fingerprint checks	\$ 105.00
First Card	LSN E Commerce Account	\$ 100.00
Frontier	Telephone	\$ 275.61
Health Care Information	Memberships	\$ 50.00
Information Controls	Maintenance on Software	\$ 4,039.00
Illinois State Police	Background Checks-Nov. & Dec	\$ 1,130.00
Interactive Care Network	Ads	\$ 127.50
Ingenix	Books & Videos	\$ 89.95
Joliet Public Library	Lost Book Fee	\$ 110.00
Laner, Muchin, Dombrow, Becker, etc	Consultant	\$ 607.50
Lang, Magdalene	Travel	\$ 131.00
MPA	Professional Service	\$ 16,532.61
McDowell, Linda	Travel	\$ 36.00
McGladrey	Professional Service	\$ 120.00
MDI Achieve	Maintenance on Software	\$ 272.00
Mid-City Office Products	Supplies	\$ 1,244.97
National Business Systems	Supplies+	\$ 557.70
Nursing Home Petty Cash	Supplies	\$ 27.96
Practical System Solutions	Professional Service (CADRE)	\$ 125.00
R.K. Dixon	Rental/Supplies	\$ 844.76
Shaw Suburban Media	Public Notices	\$ 1,630.00
Supermedia	Ads	\$ 108.50
The Catholic Yearbook	Memberships	\$ 132.00
Thompson, Becki	Travel	\$ 56.00
Tort & Liability	WC	\$ 9,297.81
U.S. Postal	Postage	\$ 700.00
Yellow Book USA	Ads	\$ 255.00

\$ 39,715.15

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>EMERGENCY CHECKS</u>		
Lupe Birdsell	Estate of Lupe Birdsell	\$ (260.31)
Practical System Solutions	December/January Cadre Usage	\$ (250.00)
	<u>Total Emergency Checks</u>	<u>\$ (510.31)</u>

Refund Cty. For Employer Portion

01-3880-6511	Zink	\$ 247.00
01-3930-6511	Nguli	\$ 257.00
01-3951-6511	Pratt	\$ 280.00
01-3952-6512	Lupton	\$ 13.20
01-3952-6512	Lupton	\$ 13.50
01-3952-6511	Lupton	\$ 572.00
01-3952-6511	Lupton	\$ 1,190.00
01-3954-6511	Govea	\$ 577.00
01-3959-6511	Beatty	\$ 269.00
	TOTAL REFUND TO COUNTY	<u>\$ 3,418.70</u>
	GRAND TOTAL DECEMBER	\$ 380,773.48