

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

August 18, 2010

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,057,815.81.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$2,223,848.80
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 434,319.76
E	Payroll Charges	\$2,983,083.99
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 416,563.26

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 1 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Margaret Whitwell</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$34.54		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,839.30		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$449.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$89.30		
	FACILITIES MANAGEMENT	POSTAGE	\$56.84		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$271.19		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	(\$39.00)		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.17		
		<b>Assessments Office - General Total:</b>	<b>\$3,739.33</b>		
		<b>Assessments Group Total:</b>	<b>\$3,739.33</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BIRTELL, WM. JEFF	PROFESSIONAL SERVICES	\$180.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$166.73		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,268.30		
	FACILITIES MANAGEMENT	POSTAGE	\$1,073.03		
	JOHNSON, KIMBERLY	TRAVEL	\$62.58		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$19.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,451.20		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.57		
	WHITE, JANE	TELEPHONE	\$24.99		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,427.38</b>		
<b>1203</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,090.00		
	EASTMAN KODAK COMPANY	MAINTENANCE - EQUIPMENT	\$2,225.10		
	FIRST BANK CARD	DATA PROCESSING	\$29.99		
	FRONTIER	DATA PROCESSING	\$354.03		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 2 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$3,804.12</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		<b>Document Storage Total:</b>	<b>\$310.00</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$9,831.50</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head:</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
<b>1301</b>	<b>Community Mental Health - Genera</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$112,200.10		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$647.34		
	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	\$8,174.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$86.17		
	FIRST BANK CARD	MISCELLANEOUS	\$181.84		
	FIRST BANK CARD	POSTAGE	\$132.00		
	FIRST BANK CARD	SUPPLIES	\$47.38		
	FIRST BANK CARD	TRAVEL	\$10.16		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$951.00		
	HANOVER TOWNSHIP MENTAL HEALTH BD	SCHOOLS OF INSTRUCTION	\$30.00		
	MASTROIANNI, MICHAEL	PROFESSIONAL SERVICES	\$1,000.00		
	MEDICAL ARTS PHARMACY	CONTRIBUTION TO AGENCIES	\$94.95		
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$286.86		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$14.27		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$25.09		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$61.25		
	PARRISH, MARK	TRAVEL	\$43.00		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$480.00		
	VERIZON WIRELESS	TELEPHONE	\$176.94		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
		<b>Community Mental Health - General Total:</b>	<b>\$171,624.35</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 3 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
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Community Mental Health Group Total: \$171,624.35

<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
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**1401 Community Services - General**

COLLINS, JESS	ARRA CSBG GRANT	\$183.30	Monthly	
COLLINS, JESS	TRAVEL	\$48.15	Monthly	
COMMUNITY SERVICES	ARRA CSBG GRANT	\$3,327.90	Monthly	
COMMUNITY SERVICES	ARRA HPRP GRANT	\$4,325.00	Monthly	
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$5,078.32	Monthly	
IACAA	MEMBERSHIPS	\$500.00	Annually	
MOULTON, DONNA	TRAVEL	\$656.83	As Necessary	
POSTMASTER	POSTAGE	\$88.00	As Necessary	
SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
WARD, THERESE	TRAVEL	\$70.00	As Necessary	

**Community Services - General Total: \$14,294.00**

**1403 Senior Services**

BEN GORDON COMM. MENTAL HEALTH CTR.	CONT.TO:COMMUNITY SERVICE	\$3,632.99	Monthly	
DEKALB COUNTY HOSPICE	CONT.TO:COMMUNITY SERVICE	\$252.00	Monthly	
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,284.68	Monthly	
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$1,658.48	Monthly	
HEALTH FUND	CONT.TO:HEALTH	\$2,836.00	As Necessary	
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,013.00	Monthly	
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	

**Senior Services Total: \$37,510.30**

**Community Services Group Total: \$51,804.30**

<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1501 Coroner - General**

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
FACILITIES MANAGEMENT	POSTAGE	\$34.41	Monthly	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.30	Monthly	
ICMEA	SCHOOLS OF INSTRUCTION	\$525.00	As Necessary	
LIPPENCOTT WILLIAMS & WILKINS	BOOKS & SUBSCRIPTIONS	\$439.00	Annually	
NEXTEL COMMUNICATIONS	TELEPHONE	\$187.48	Monthly	
PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,350.00	As Necessary	
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 4 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Coroner - General Total:</b>			<b>\$2,834.19</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$7.61	Monthly	
	FIRST BANK CARD	FUEL	\$63.01	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$70.61	As Necessary	
	FIRST BANK CARD	TRAVEL	\$100.00	As Necessary	
	HIGHWAY FUND	FUEL	\$61.90	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$50.68	Monthly	
	PRESCOTT BROTHERS INC.	MAINTENANCE - VEHICLES	\$310.50	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
<b>ESDA - General Total:</b>			<b>\$712.32</b>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	BEIERLOTZER, FRANK	SUPPLIES	\$20.98	As Necessary	
	BIG JOHN	RENT - EQUIPMENT	\$88.00	As Necessary	
	COFFEE GOURMET & DELI	TRAVEL	\$67.50	As Necessary	
<b>Local Emergency Planning Comm. Total:</b>			<b>\$176.48</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$3,722.99</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>	<b>Board Oversight Committee: Executive</b>		
<b>1601</b>	<b>County Board - General</b>				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$88.42	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$93.20	Monthly	
	FIRST BANK CARD	TELEPHONE	\$35.41	As Necessary	
	FIRST BANK CARD	TRAVEL	\$40.00	Monthly	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$24.79	Monthly	
	FIRST BANK CARD	EMPLOYEE RECOGNITION PROG	\$25.00	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$37.73	Monthly	
	HIGHWAY FUND	FUEL	\$63.57	Monthly	
	OFFICE DEPOT	SUPPLIES	\$38.71	As Necessary	
	VARY, PATRICIA S.	MILEAGE - BOARDS	\$51.00	As Necessary	
<b>County Board - General Total:</b>			<b>\$518.47</b>		
<b>County Board Group Total:</b>			<b>\$518.47</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Sharon Holmes</b>	<b>Board Oversight Committee: Economic Development</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 5 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$71.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$83.66		
	FACILITIES MANAGEMENT	POSTAGE	\$652.69		
	FACILITIES MANAGEMENT	SUPPLIES	\$42.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$11.71		
	UNITED PARCEL SERVICE	POSTAGE	\$14.94		
	<b>County Clerk &amp; Recorder - General Total:</b>		<b>\$876.80</b>		
<b>1702</b>	<b>Elections</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$61.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$27.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$55.72	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.37		
	FACILITIES MANAGEMENT	POSTAGE	\$563.26		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$57.53		
	<b>Elections Total:</b>		<b>\$772.88</b>		
<b>1703</b>	<b>Micrographics</b>				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$8,927.60		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$8,177.37		
	FIRST BANK CARD	SPECIALIZED EQUIPMENT	\$652.38		
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$63.00		
	<b>Micrographics Total:</b>		<b>\$17,820.35</b>		
	<b>County Clerk &amp; Recorder Group Total:</b>		<b>\$19,470.03</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	POSTAGE	\$285.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$129.42		
	FIRST BANK CARD	TELEPHONE	\$35.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$322.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,040.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.92		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$472.13		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$23,545.50		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 6 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	POPE, DENISE	TRAVEL	\$25.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$340.00		
<b>Court Services - General Total:</b>			<b>\$32,909.76</b>		

**1802 Probation Services**

AUTO BATH	MAINTENANCE - VEHICLES	\$13.50		
CHILTON'S SPORTING GOODS, INC.	COMMERCIAL SERVICES	\$72.00		
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$82.11		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$319.52		
FIRST BANK CARD	COMMERCIAL SERVICES	\$78.72		
FIRST BANK CARD	JUVENILE SAFE HOUSE	\$50.24		
GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$501.00		
HIGHWAY FUND	FUEL	\$437.14		
JAMES, EMILY	JUVENILE SAFE HOUSE	\$245.00		
KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$1,327.27		
LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$249.00		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$77.35		
NICOR GAS	JUVENILE SAFE HOUSE	\$68.98		
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$52.20		
<b>Probation Services Total:</b>			<b>\$3,574.03</b>	
<b>Court Services Group Total:</b>			<b>\$36,483.79</b>	

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
COMMONWEALTH EDISON	UTILITIES	\$3,459.25	Monthly	Electricity
DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$58.25	As Necessary	Supplies
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
GENERAL FUND	TELEPHONE	\$132.66	Monthly	Telephone
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$500.00	Annually	RPZ Testing
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$77.00	As Necessary	Janitorial Supplies
MENARDS, INC.	COMMERCIAL SERVICES	\$17.96	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$19.56	As Necessary	Supplies
WASTE MANAGEMENT WEST	GARBAGE	\$170.67	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$4,509.13</b>	

**1902 Facilities Management - General**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 7 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ARROW UNIFORM	COMMERCIAL SERVICES	\$116.06	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$16.56	As Necessary	Batteries
	CHEMSEARCH	GENERAL PAINTING	\$917.21	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$399.95	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,383.42	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$410.00	As Necessary	Services
	COMMONWEALTH EDISON	UTILITIES	\$273.07	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$210.00	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$4.50	As Necessary	Mileage
	DEKALB COUNTY TREASURER PETTY CASH	COMMERCIAL SERVICES	\$10.47	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	SPECIALIZED EQUIPMENT	\$65.52	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$3.59	Monthly	Postage
	FIRST BANK CARD	TRAVEL	\$16.28	As Necessary	Travel
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$17.99	As Necessary	Supplies
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$166.36	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,991.04	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,832.00	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,822.72	Monthly	Maintenance Agreement
	GRAINGER	AMERICANS WITH DISABLITY	\$820.80	As Necessary	Supplies
	GRAINGER	COMMERCIAL SERVICES	\$149.93	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$875.00	Annually	RPZ Testing
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$332.16	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$536.82	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$158.99	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,219.05	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$19,474.13	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,270.10	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	COMMERCIAL SERVICES	\$149.74	As Necessary	Supplies
	MENARDS, INC.	AMERICANS WITH DISABLITY	\$29.44	As Necessary	Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$89.71	As Necessary	Supplies
	MENARDS, INC.	GENERAL PAINTING	\$106.91	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$4.32	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$9,579.13	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$99.30	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$259.69	As Necessary	Paper
	NEXTEL COMMUNICATIONS	TELEPHONE	\$540.62	Monthly	Nextels
	NICOMM, INC.	TELEPHONE	\$45.20	Monthly	Pagers
	NICOR GAS	UTILITIES	\$30.30	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$841.47	As Necessary	Equipment Repairs



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 8 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RENTAL SERVICE CORPORATION	RENT - EQUIPMENT	\$766.22	As Necessary	Rental
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$48.57	As Necessary	Oxygen
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$167.68	As Necessary	Paint
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,200.00	Monthly	Landscaping
	UPSTAGING, INC.	COMMERCIAL SERVICES	\$30.00	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$881.23	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<u><b>\$64,732.90</b></u>		
<b>Facilities Management Group Total:</b>			<u><b>\$69,242.03</b></u>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$4,200.00		
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$5,691.14		
<b>Asset Replacement Total:</b>			<u><b>\$9,891.14</b></u>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,200.00		
<b>Broadband Grant Total:</b>			<u><b>\$6,200.00</b></u>		
<b>2003</b>	<b>Building Fund</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,474.00		
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00		
<b>Building Fund Total:</b>			<u><b>\$14,159.00</b></u>		
<b>2008</b>	<b>Finance - General</b>				
	CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.20	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$271.39	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1.56		
	FIRST BANK CARD	SUPPLIES	\$67.99		
	FIRST BANK CARD	MEMBERSHIPS	\$75.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$69.77		
<b>Finance - General Total:</b>			<u><b>\$1,049.84</b></u>		
<b>2009</b>	<b>History Room</b>				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$26.06		
	FIRST BANK CARD	SUPPLIES	\$258.35		
<b>History Room Total:</b>			<u><b>\$284.41</b></u>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 9 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2012</b>	<b>Non-Departmental Services</b>				
	COMCAST CABLE	TELEPHONE	\$103.70	Monthly	
	COMCAST CABLE	TELEPHONE	\$79.90	Monthly	Internet
	DNA COMMUNICATIONS	COMMUNICATIONS NETWORK	\$1,659.77	Monthly	
	FIRST BANK CARD	CEMETERY MAINTENANCE	\$467.91		
	FRONTIER	TELEPHONE	\$1,345.73	Monthly	
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$45.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$53.75		
	MENARDS, INC.	CEMETERY MAINTENANCE	\$57.97		
	MIDWEST TRADING	CEMETERY MAINTENANCE	\$78.80		
	TBC NET, INC.	TELEPHONE	\$625.00	Monthly	
	TBC NET, INC.	INTERNET	\$600.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<b>\$37,657.11</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$4,000.00	Monthly	Lobbyist
		<b>Opportunity Fund Total:</b>	<b>\$4,000.00</b>		
<b>2016</b>	<b>Special Projects</b>				
	KUSTOM SIGNALS	DIGITAL PATROLLER-SHERIFF	\$44,424.00		
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$652.50		
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$5,110.00		Landfill Expansion
		<b>Special Projects Total:</b>	<b>\$50,186.50</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$6,977.00		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.90		
	LATIMER COURT REPORTERS, LTD	JUDGMENTS AND CLAIMS	\$476.30		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$6,239.44		Vehicle Damage
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	TRI-STATE TOWING, INC.	JUDGMENTS AND CLAIMS	\$120.00		Vehicle Damage
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$15,816.64</b>		
		<b>Finance Group Total:</b>	<b>\$139,244.64</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Bill Lorence</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$49,746.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 10 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$23,163.69		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$9,279.38		
	LASALLE COUNTY HIGHWAY DEPT.	BRIDGES & OTHER STRUCTURE	\$94,936.64		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$622.50		
		<b>Aid to Bridges Total:</b>	<b>\$177,748.21</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$83,939.66		
		<b>County Motor Fuel Tax Total:</b>	<b>\$83,939.66</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	SUPPLIES	\$61.32		
	MENARDS, INC.	SUPPLIES	\$50.83		
	VESCO REPROGRAPHIC	MAINTENANCE - EQUIPMENT	\$460.00		
	VESCO REPROGRAPHIC	SUPPLIES	\$38.97		
		<b>Engineering Total:</b>	<b>\$611.12</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$709,945.51		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$121,501.60		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$831,447.11</b>		
<b>2205</b>	<b>Highway - General</b>				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$295.00		
	ARROW UNIFORM	JANITORIAL CONTRACT	\$287.45		
	AT & T	TELEPHONE	\$53.70		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,480.60		
	BLAKE OIL COMPANY	FUEL	\$37,622.26		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$850.00		
	BYERS PRINTING COMPANY	SUPPLIES	\$150.14		
	CERTIFIED LABORATORIES	JANITORIAL SUPPLIES	\$256.94		
	CHARLES F. LEE & SONS, INC.	DAY LABOR MATERIALS	\$801.46		
	CITY OF DEKALB	TRAFFIC CONTROL MATERIALS	\$2,171.84		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$4,100.35		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$15,714.46		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$476.49		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$78.75		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$73.30		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$378.40		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$908.87		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$259.00		
	FASTENAL COMPANY	OTHER EQUIPMENT	\$731.79		
	FIRST BANK CARD	TRAVEL	\$145.88		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$2.50		
	FRONTIER	TELEPHONE	\$241.06		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$258.13		
	HINTZSCHE	FUEL	\$1,045.77		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$695.74		
	JONES, STEPHANIE	SCHOOLS OF INSTRUCTION	\$212.87		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$37.95		
	LANG'S EQUIPMENT COMPANY	MAINTENANCE - EQUIPMENT	\$887.05		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$157.64		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$296.37		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$683.52		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$33.00		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$203.27		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$74.50		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$4,936.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$8.65		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$78.00		
	MILLER, BRADFORD & RISBERG, INC.	CONSTRUCTION EQUIPMENT	\$135,650.00		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$169.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$424.94		
	OFFICE DEPOT	SUPPLIES	\$56.29		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$399.59		
	SELDAL, JIM	CLOTHING	\$24.66		
	SUPERIOR ROAD STRIPING, INC.	DAY LABOR MATERIALS	\$6,916.50		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$811.97		
	WASTE MANAGEMENT WEST	GARBAGE	\$689.64		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$111.68		
<b>Highway - General Total:</b>			<b>\$222,183.92</b>		

**2207 Township Motor Fuel**

	ENGINEERING FUND	CONT.TO:ENGINEERING	\$5,836.33		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$2,963.24		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$10,581.96		
	SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$20,137.08		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$57,281.52		
<b>Township Motor Fuel Total:</b>			<b>\$96,800.13</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 12 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
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Highway Group Total: \$1,412,730.15

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2302 IMO - General**

ADAMS, DONNY	MILEAGE - EMPLOYEE		\$45.50		
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE		\$16.00		
DELL COMPUTER CORPORATION	TECHNICAL SUPPLIES		\$654.60		
FACILITIES MANAGEMENT	COPIES - INHOUSE		\$0.32		
FACILITIES MANAGEMENT	POSTAGE		\$3.90		
FIRST BANK CARD	COMPUTER EQUIPMENT		\$1,981.67		
FIRST BANK CARD	NETWORK COMMUNICATIONS		\$319.92		
FIRST BANK CARD	POSTAGE		\$16.60		
FIRST BANK CARD	SUPPLIES		(\$57.50)		
FIRST BANK CARD	TELEPHONE		\$200.40		
MIDWEST COMPUTER CONSULTANTS	TECHNICAL SUPPLIES		\$53.66		

**IMO - General Total:** \$3,235.07

**Information Management Group Total:** \$3,235.07

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2401 Children's Waiting Room**

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM		\$1,900.00		
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**Children's Waiting Room Total:** \$1,900.00

**2402 Drug Court**

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES		\$325.00		
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES		\$325.00		
FACILITIES MANAGEMENT	COPIES - INHOUSE		\$95.64		
FACILITIES MANAGEMENT	POSTAGE		\$8.91		
FIRST BANK CARD	DRUG TESTING		\$7.50		
FIRST BANK CARD	PARTICIPANT EXPENSES		\$1,144.84		
FIRST BANK CARD	POSTAGE		\$62.15		
FIRST BANK CARD	SUPPLIES		\$67.00		
GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES		\$2,970.00		
LE PRINT EXPRESS	SUPPLIES		\$22.50		
LUTHERAN SOCIAL SERV. OF ILLINOIS	CONTRIBUTION TO AGENCIES		\$860.00		
REDWOOD BIOTECH	DRUG TESTING		\$170.00		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING		\$256.55		
RS EDEN CORP.	DRUG TESTING		\$525.60		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 13 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$312.00		
	STROMBORG, MARILYN	SUPPLIES	\$44.25		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$33.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$3,500.00		
<b>Drug Court Total:</b>			<b>\$10,729.94</b>		
<b>2403</b>	<b>Judiciary - General</b>				
	DIAZ, SANTOS	TRAVEL	\$27.50		
	FACILITIES MANAGEMENT	POSTAGE	\$30.91		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.86		
	FIRST BANK CARD	CLOTHING	\$187.60		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.49		
	FIRST BANK CARD	TRAVEL	\$983.40		
	FOORD, SANDRA	TRANSCRIPTS	\$138.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$87.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$120.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$25.10		
	MJ'S CLEANERS	CLOTHING	\$26.50		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$144.51		
	PETRUCHIUS, MARY	APPOINTED ATTORNEYS	\$1,639.78		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$564.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,027.94		
<b>Judiciary - General Total:</b>			<b>\$7,120.59</b>		
<b>2404</b>	<b>Jury Commission</b>				
	COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$397.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$471.68		
	FACILITIES MANAGEMENT	POSTAGE	\$2,440.44		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.22		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
<b>Jury Commission Total:</b>			<b>\$3,502.09</b>		
<b>2405</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$72.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$375.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
<b>Law Library Total:</b>			<b>\$1,511.39</b>		
<b>Judiciary Group Total:</b>			<b>\$24,764.01</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 14 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$238.00		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$25.00		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$1,253.27		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$31.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.80		
	FACILITIES MANAGEMENT	POSTAGE	\$54.77		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$312.12		
	HIGHWAY FUND	FUEL	\$107.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$152.27		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$20.00		
	U.S. CELLULAR	TELEPHONE	\$67.35		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$2,345.65</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$2,345.65</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Regina Harris</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$14.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.90		
	FACILITIES MANAGEMENT	POSTAGE	\$56.52		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$85.22		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$128.00		
	FIRST BANK CARD	SUPPLIES	\$357.96		
	FOORD, SANDRA	TRANSCRIPTS	\$96.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$203.36		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$22.00		
	SPENCE FORENSIC RESOURCES	PROFESSIONAL SERVICES	\$1,950.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,003.50		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.68		
		<b>Public Defender - General Total:</b>	<b>\$5,210.45</b>		
		<b>Public Defender Group Total:</b>	<b>\$5,210.45</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Karen Grush</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
<b>2701</b>	<b>Public Health - General</b>				
	ABENS, MICHELLE L	MISCELLANEOUS	\$100.00		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$475.55		
	ADVANCED BUSINESS MACHINES	SUPPLIES	\$241.69		
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	AMSAN LLC	JANITORIAL SUPPLIES	\$2,835.60		
	AT & T	TELEPHONE	\$70.91		
	AVAYA INC.	TELEPHONE	\$591.11		
	BAHRAMIS, SOULA	TRAVEL	\$125.00		
	BAILEY'S TEST STRIPS & THERMOMETERS	SUPPLIES	\$150.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$260.00		
	BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,196.69		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,425.00		
	CARLSON, CATHY	TRAVEL	\$54.50		
	CHILTON, PATTY	SUPPLIES	\$6.79		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSEN, SUE	TRAVEL	\$136.20		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$105.00		
	CITY OF DEKALB	UTILITIES	\$224.76		
	CORR, ELLEN	TRAVEL	\$183.30		
	CORR, ELLEN	TELEPHONE	\$5.00		
	COURTNEY, BRENDA	TRAVEL	\$38.25		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$435.25		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$258.25		
	DEKALB COUNTY ANIMAL SHELTER	ANIMAL CONTROL SUPPLIES	\$37.80		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$35.90		
	DELL MARKETING LP	SUPPLIES	\$52.79		
	DENSBORN, JEANNE	TRAVEL	\$29.40		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,412.40		
	FEINSINGER, JILL	TRAVEL	\$207.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$276.00		
	FINE, NANCY	PROFESSIONAL SERVICES	\$910.00		
	FIRST BANK CARD	FAMILY PLANNING SUPPLIES	\$86.27		
	FIRST BANK CARD	TRAVEL	\$277.05		
	FIRST BANK CARD	SUPPLIES	\$154.29		
	FIRST BANK CARD	RECRUITMENT	\$50.00		
	FIRST BANK CARD	MISCELLANEOUS	\$55.56		



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.00		
	FIRST BANK CARD	JANITORIAL SUPPLIES	\$37.50		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$99.28		
	FIRST BANK CARD	CONTINGENCY	\$654.96		
	FIRST BANK CARD	CLINIC SUPPLIES	\$11.44		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,764.02		
	FRONTIER	TELEPHONE	\$211.19		
	GLAXO SMITH KLINE	VACCINES	\$1,734.10		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$148.22		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,232.50		
	GRAINGER	CONTINGENCY	\$2,178.94		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$9,345.00		
	HANKINS, STEPHANIE	TRAVEL	\$252.85		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$12.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$530.46		
	HIGHWAY FUND	FUEL	\$1,109.68		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$204.85		
	HMO ILLINOIS	PRIVATE PAY-HOME NURSING	\$100.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,229.24		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$6,152.14		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$72.18		
	JCARE HOME MEDICAL SUPPLIES	HOME NURSING SUPPLIES	\$972.00		
	JOHNSON, CHERYL	TRAVEL	\$14.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,083.68		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$9.70		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,526.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$910.00		
	LAB CORP	PROFESSIONAL SERVICES	\$36.80		
	LE PRINT EXPRESS	SUPPLIES	\$354.00		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$722.75		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$116.75		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$867.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,275.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,281.48		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$157.71		
	MEDICAL ARTS PRESS	SUPPLIES	\$187.14		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,916.18		
	MICHALOWSKI, DEB	TRAVEL	\$23.65		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$284.19		
	MIDWEST TRADING	MAINTENANCE - BUILDING	\$496.50		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$30.99		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$292.85		
	NEWBY, PEGGY	TRAVEL	\$26.50		
	NICOMM, INC.	TELEPHONE	\$71.74		
	NORTHERN ILLINOIS FENCE, INC.	COMMERCIAL SERVICES	\$2,130.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$21,058.00		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORSTEAD, MEREDITH	TRAVEL	\$342.00		
	ORSTEAD, MEREDITH	TELEPHONE	\$5.00		
	OTT, JANET	TELEPHONE	\$15.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$609.50		
	QUILL CORPORATION	SUPPLIES	\$715.17		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$265.95		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$3,875.55		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$490.15		
	SCHEFFLER, SUSAN	TRAVEL	\$29.35		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SIKES, JULIE	TRAVEL	\$349.45		
	SIKES, JULIE	TELEPHONE	\$5.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$2,459.39		
	STAPLES BUSINESS ADVANTAGE	SUPPLIES	\$369.89		
	SUPER MEDIA LLC	TELEPHONE	\$256.98		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,323.90		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$242.50		
	TRIANGLE MEDICAL SOLUTIONS	MAINTENANCE - EQUIPMENT	\$149.00		
	UNITED PARCEL SERVICE	POSTAGE	\$20.35		
	VERIZON WIRELESS	TELEPHONE	\$925.06		
	WAGNER COMMUNICATIONS	TELEPHONE	\$206.95		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$126.01		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$3,710.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$221.01		
	WHITE, SOLMARIE	TRAVEL	\$22.00		
	WILLIT, LINDA	TRAVEL	\$33.75		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$286.45		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 18 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Public Health - General Total:</b>			<u><b>\$108,416.08</b></u>		
<b>2702</b>	<b>Solid Waste Program</b>				
	BATTERY SOLUTIONS	COMMERCIAL SERVICES	\$722.48		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$7.33		
<b>Solid Waste Program Total:</b>			<u><b>\$729.81</b></u>		
<b>Public Health Group Total:</b>			<u><u><b>\$109,145.89</b></u></u>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Gil Morrison</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	BECKWITH, TATIA L.	TRAVEL	\$377.92		
	FACILITIES MANAGEMENT	SUPPLIES	\$70.52		
	GFC LEASING	RENT - EQUIPMENT	\$342.79		
	GORDON FLESCH CO.	SUPPLIES	\$36.60		
	MORRISON, GILBERT E.	TRAVEL	\$570.78		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	PUBLIC BUILDING COMMISSION	SUPPLIES	\$140.00		
	SOFT WATER CITY	SUPPLIES	\$22.50		
<b>R.O.E. - General Total:</b>			<u><b>\$1,618.60</b></u>		
<b>Regional Office of Education Group Total:</b>			<u><u><b>\$1,618.60</b></u></u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	MIKE MOONEY CHEVROLET	MAINTENANCE - EQUIPMENT	\$568.63		
<b>Auxiliary/Radio Watch Total:</b>			<u><b>\$568.63</b></u>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$1,286.20	Monthly	
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FARM & HOME PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$38.10		
	FRONTIER	TELEPHONE	\$1,163.16	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$988.97		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$54.25		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$387.50		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$592.62		
		<b>Communication Total:</b>	<b>\$5,162.75</b>		
<b>3003</b>	<b>Corrections</b>				
	A RIFKIN CO.	INMATE SUPPLIES	\$623.88		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$29,580.00	Monthly	
	BRADEN COUNSELING CENTER P.C.	MEDICAL EXPENSE	\$250.00		
	C.O.P.S. INC.	CLOTHING	\$80.75		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$160.20		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,373.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$326.52		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$284.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$29.45		
	GALL'S, INC.	CLOTHING	\$184.22		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$89.32		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,139.05		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$600.00	Annually	
	IDENTIX, INC.	MAINTENANCE - EQUIPMENT	\$7,256.00	Annually	
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$79.80		
	KIZER, ARRICKA	ELECTRONIC MONITORING	\$79.50		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$45.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$164.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$988.98		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$1,707.55		
	NORTH ATLANTIC EXTRADITION	PRISONER TRANSPORTATION	\$944.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$192.70		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,453.50		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,958.50	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$5.78		
	STRATTON HATS	CLOTHING	\$202.89		
	UNIFORM DEN EAST INC	CLOTHING	\$93.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$30.88		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$245.42	As Necessary	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,857.18	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00		
		<b>Corrections Total:</b>	<b>\$86,414.27</b>		

**3004 Court Security**

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$160.00		
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$5,028.00		
		<b>Court Security Total:</b>	<b>\$5,188.00</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST BANK CARD	RESTRICTED SCAAP	\$1,722.33		
		<b>Law Enforcement Projects Total:</b>	<b>\$1,722.33</b>		
<b>3006</b>	<b>Merit Commission</b>				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$500.00		
		<b>Merit Commission Total:</b>	<b>\$900.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ADVANCE COMMUNICATIONS	INVESTIGATIONS	\$26.25		
	AUTO BATH	MAINTENANCE - VEHICLES	\$90.00		
	BARNABY, INC.	POLICE SUPPLIES	\$119.90		
	BAUMANN, LINDIE	CLOTHING	\$325.24		
	C.O.P.S. INC.	CLOTHING	\$246.28		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.85	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$727.75		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$552.00		
	DAVE'S AUTO DETAILING	CLOTHING	\$140.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$386.62		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$220.14		
	FACILITIES MANAGEMENT	POSTAGE	\$510.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$62.48		
	FIRST BANK CARD	POLICE SUPPLIES	\$129.91		
	FIRST BANK CARD	POLICE SUPPLIES	\$125.23	Monthly	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$162.96	Monthly	
	FIRST BANK CARD	SUPPLIES	\$26.27		
	FIRST BANK CARD	INVESTIGATIONS	\$70.50		
	FIRST BANK CARD	TELEPHONE	\$123.10		
	FRONTIER	TELEPHONE	\$83.08	Monthly	
	GALL'S, INC.	CLOTHING	\$238.67		
	GRUBBS, JEREMY	CLOTHING	\$49.32		
	HIGHWAY FUND	FUEL	\$9,147.01		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,195.86	Monthly	
	HOLIDAY, JOHN	CLOTHING	\$184.23		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$727.38		
	MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$2.33		
	MIKE MOONEY CHEVROLET	MAINTENANCE - EQUIPMENT	\$21.24		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,519.86		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$601.03	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$45.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PAUL, BRETT	CLOTHING	\$328.58		
	PETTENGELL, RYAN	CLOTHING	\$213.80		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$666.80		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$374.71		
	RAY O'HERRON COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$2,552.36		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$81.61		
	RED UNIFORM TAILOR	CLOTHING	\$405.60		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$9.36		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$23.05		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$4.94		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$72.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SIGN SHOP/DEKALB	SUPPLIES	\$300.00		
	VERIZON WIRELESS	TELEPHONE	\$262.60	Monthly	
	YAHOO	INVESTIGATIONS	\$20.44		
		<b>Sheriff - General Total:</b>	<b>\$26,451.54</b>		
		<b>Sheriff's Group Total:</b>	<b>\$126,407.52</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: John Farrell</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

HANSEN REPORTING	TRANSCRIPTS	\$203.25
	<b>Drug Prosecution Program Total:</b>	<b>\$203.25</b>

**3102 State's Attorney - General**

DELL MARKETING LP	COMPUTER EQUIPMENT	\$860.16
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$740.02
FACILITIES MANAGEMENT	POSTAGE	\$837.20
FACILITIES MANAGEMENT	SUPPLIES	\$60.00
FEDERAL EXPRESS CORPORATION	POSTAGE	\$46.61
FIRST BANK CARD	COMPUTER EQUIPMENT	\$27.27
FIRST BANK CARD	SUPPLIES	\$7.50
FOORD, SANDRA	TRANSCRIPTS	\$503.00

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 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>
	HALLGREN, KATHY	TRANSCRIPTS	\$30.00		
	HANSEN REPORTING	TRANSCRIPTS	\$768.75		
	IL STATE'S ATTORNEY ASSOC.	SCHOOLS OF INSTRUCTION	\$350.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$669.57		
	VERIZON WIRELESS	TELEPHONE	\$35.29		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$916.50		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69		
		<b>State's Attorney - General Total:</b>	<b>\$6,995.56</b>		
		<b>State's Attorney Group Total:</b>	<b>\$7,198.81</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee: Economic Development</b>
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**3202 Treasurer - General**

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$5.38
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$205.10
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.42
FACILITIES MANAGEMENT	POSTAGE	\$140.12
FIRST BANK CARD	TRAVEL	\$158.20
VERIBANC, INC.	MEMBERSHIPS	\$25.00
	<b>Treasurer - General Total:</b>	<b>\$541.22</b>
	<b>Treasurer's Group Total:</b>	<b>\$541.22</b>

<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee: Health &amp; Human Service</b>
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**3301 Veteran's Assistance**

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$1,500.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.19
CHURYK, NATALIE T.	DIRECT ASSIST. PAYMENTS	\$200.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$963.57
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00
DRAKE, LINDA	SUPPLIES	\$93.37
DRAKE, LINDA	TRAVEL	\$12.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99
FIRST BANK CARD	POSTAGE	\$132.98

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

Printed  
 08/11/2010  
 Section B: 23 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	SUPPLIES	\$80.13		
	FIRST BANK CARD	VETERANS ASSISTANCE VEHIC	\$40.00		
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$21.91		
	HIGHWAY FUND	FUEL	\$280.35		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$24.04		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$90.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$12.00		
	METLIFE HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	NICOR ADVANCED ENERGY	DIRECT ASSIST. PAYMENTS	\$45.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$157.60		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPELY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$12.00		
	STRONG, BRENDA	DIRECT ASSIST. PAYMENTS	\$250.00		
	VERIZON WIRELESS	TELEPHONE	\$40.09		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$336.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
	YOUNG, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$10,210.00</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$10,210.00</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
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**3401 General Fund**

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$760.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$14,000.00	Monthly	Postage
	<b>General Fund Total:</b>	<b>\$14,760.00</b>		
	<b>Balance Sheet Group Total:</b>	<b>\$14,760.00</b>		

**Grand Total: \$2,223,848.80**



DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 08/18/2010

08/11/2010

Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$177,748.21
Asset Replacement	1476	\$9,891.14
Broadband Grant	1479	\$6,200.00
Building Fund	1512	\$14,159.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$171,624.35
Community Services	1243	\$14,294.00
County Motor Fuel Tax	1234	\$83,939.66
Court Automation	1223	\$3,804.12
Court Security	1229	\$5,188.00
Document Storage	1226	\$310.00
Drug Court	3776	\$10,729.94
Drug Prosecution Program	3802	\$203.25
Engineering	1232	\$611.12
Federal Highway Matching Tax	1235	\$831,447.11
General Fund	1111	\$320,743.01
Highway	1231	\$222,183.92
History Room	3774	\$284.41
Law Enforcement Projects	3803	\$1,722.33
Law Library	1222	\$1,511.39
Micrographics	1214	\$17,820.35
Opportunity Fund	1475	\$4,000.00
Probation Services	1225	\$3,574.03
Public Health	1241	\$108,416.08
Senior Services	1245	\$37,510.30
Solid Waste Program	1247	\$729.81
Special Projects	1471	\$50,186.50
Tort & Liability Insurance	1212	\$15,816.64
Township Motor Fuel	3771	\$96,800.13
Veteran's Assistance	1246	\$10,210.00
<b>GRAND TOTAL:</b>		<b>\$2,223,848.80</b>

DeKalb County Government  
Emergency Payments to Vendors  
07/01/2010 to 07/31/2010

Board Approval

Section D: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>	
<b>1401</b>	<b>Community Services - General</b>				
	IL VENTURES FOR COMMUNITY ACTION	ARRA CSBG GRANT	\$442.00	One-time	
	ILLINOIS SECRETARY OF STATE	ARRA CSBG GRANT	\$20.00	One-time	
	STEWART FAMILY CHIROPRACTIC	ARRA CSBG GRANT	\$31,761.00	One-time	
		<b>Community Services - General Total:</b>	<b>\$32,223.00</b>		
		<b>Community Services Group Total:</b>	<b>\$32,223.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$372,802.26	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,468.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$15,568.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$394,838.26</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	FRONTIER	TELEPHONE	\$2,622.25	Monthly	
		<b>Non-Departmental Services Total:</b>	<b>\$2,622.25</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	COUNTRY COMPANIES	JUDGMENTS AND CLAIMS	\$3,165.25		Vehicle Damage
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$3,165.25</b>		
		<b>Finance Group Total:</b>	<b>\$400,625.76</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2404</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$554.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$517.00		
		<b>Jury Commission Total:</b>	<b>\$1,071.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$1,071.00</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Service</b>	
<b>3301</b>	<b>Veteran's Assistance</b>				
	STRONG, BRENDA	DIRECT ASSIST. PAYMENTS	\$400.00		
		<b>Veteran's Assistance Total:</b>	<b>\$400.00</b>		

DeKalb County Government  
Emergency Payments to Vendors  
07/01/2010 to 07/31/2010

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Veteran's Assistance Group Total:	<u>\$400.00</u>		
		Grand Total:	<b>\$434,319.76</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,157,218.30	
		Benefits-Employer Paid	<u>395,550.68</u>	1,552,768.98
1214	Micrographics	Gross Wages	8,083.53	
		Benefits-Employer Paid	<u>1,333.89</u>	9,417.42
1223	Court Automation	Gross Wages	9,698.03	
		Benefits-Employer Paid	<u>1,554.41</u>	11,252.44
1224	Child Support	Gross Wages	2,494.60	
		Benefits-Employer Paid	<u>1,508.88</u>	4,003.48
1225	Probation Services	Gross Wages	1,384.62	
		Benefits-Employer Paid	<u>237.46</u>	1,622.08
1226	Documentation Storage	Gross Wages	8,773.92	
		Benefits-Employer Paid	<u>780.93</u>	9,554.85
1229	Court Security	Gross Wages	26,758.06	
		Benefits-Employer Paid	<u>9,063.79</u>	35,821.85
1231	Highway	Gross Wages	65,763.42	
		Benefits-Employer Paid	<u>26,909.63</u>	92,673.05
1232	Engineering	Gross Wages	17,226.00	
		Benefits-Employer Paid	<u>3,909.31</u>	21,135.31
1233	Aid to Bridges	Gross Wages	4,271.44	
		Benefits-Employer Paid	<u>1,830.34</u>	6,101.78
1234	County Motor Fuel Tax	Gross Wages	32,172.44	
		Benefits-Employer Paid	<u>5,349.69</u>	37,522.13
1241	Health	Gross Wages	304,351.18	
		Benefits-Employer Paid	<u>87,784.19</u>	392,135.37
1242	Mental Health	Gross Wages	7,881.60	
		Benefits-Employer Paid	<u>3,499.36</u>	11,380.96
1243	Community Services	Gross Wages	14,632.99	
		Benefits-Employer Paid	<u>4,658.22</u>	19,291.21
1246	Veterans' Assistance	Gross Wages	14,619.20	
		Benefits-Employer Paid	<u>4,624.52</u>	19,243.72
1247	Solid Waste Program	Gross Wages	3,742.28	
		Benefits-Employer Paid	<u>624.58</u>	4,366.86

Month: July 2010

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	578,204.28
		Benefits-Employer Paid	<u>163,929.44</u>
			742,133.72
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	9,164.40
		Benefits-Employer Paid	<u>2,620.84</u>
			11,785.24
		<b>SUB TOTAL</b>	<b><u>2,983,083.99</u></b>
1251	Forest Preserve	Gross Wages	24,588.47
		Benefits-Employer Paid	<u>7,629.67</u>
			32,218.14
		<b>GRAND TOTAL</b>	<b><u>3,015,302.13</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN AUG, 2010 FOR ATTENDANCE DURING JULY, 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	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	5	400.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	5	400.00	71.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	3	240.00	24.50	Highway, Forest Preserve
Chambliss, Kevin	0	0.00	0.00	Law & Justice, Highway
DeFauw, Sally	3	240.00	23.00	Economic Development, Forest Preserve
Dubin, Eileen	2	160.00	16.00	Economic Development*, Health & Human Services, Executive
Emerson, John	2	160.00	15.00	Highway, Health & Human Services
Fauci, Julia	4	320.00	29.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	2	160.00	41.00	Highway, Forest Preserve
Haines, Michael	3	240.00	37.50	Finance*, Planning & Zoning, Executive
Hulseberg, John	5	400.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	2	160.00	18.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	1	80.00	27.50	Economic Development, Health & Human Services*, Executive
Newport, Scott	1	80.00	4.00	Finance, Forest Preserve
Oncken, Riley	3	240.00	4.00	Law & Justice, Economic Development
Stoddard, Paul	3	240.00	18.00	Finance, Health & Human Services
Stuckert, Michael	2	160.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	5	400.00	52.50	Finance, Planning & Zoning, Executive*
Todd, Mark	3	240.00	57.00	Finance, Economic Development
Turner, Anita	3	240.00	13.00	Law & Justice, Forest Preserve
Tyson, Derek	3	240.00	22.50	Law & Justice, Health & Human Services
Vary, Patricia	3	240.00	27.00	Economic Development, Planning & Zoning
Walt, Stephen	4	320.00	43.00	Planning & Zoning, Forest Preserve
TOTAL	<u>71.00</u>	<u>5,680.00</u>	<u>651.50</u>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING HOME</u></b>		
<b><u>REHABILITATION</u></b>		
Alliance Rehab	Consultant	\$ 70,412.99
Direct Supply	Supplies	1,052.75
Walmart	Supplies	99.00
		<hr/>
		\$ 71,564.74
<b><u>SOCIAL SERVICE</u></b>		
Ben Gordon	Consultant	\$ 178.75
VAC	Transports	262.50
		<hr/>
		\$ 441.25
<b><u>ACTIVITIES</u></b>		
Comprehensive Therapy	Consultant	\$ 152.50
Gary Grimm & Asc.	Supplies	270.61
Walmart	Supplies/Ice Cream	51.92
		<hr/>
		\$ 475.03
<b><u>DIETARY</u></b>		
Cozzini	Knives Sharpened	\$ 181.00
Direct Supply	Supplies	1,076.48
Gordon Food Service	Food/Supplements/Chemicals/Supp	48,356.04
IBC Wonder Bread	Food	1,017.38
Inboden's Meat	Food	4,051.38
Modern Graphic	Supplies	518.75
Muller-Pinehurst	Food	3,298.59
Nutrition Care	Consultant	2,250.00
		<hr/>
		\$ 60,749.62
<b><u>SPECIAL CARE</u></b>		
Comprehensive Therapy	Consultant	\$ 152.50
DCRNC	Resident Entertainment	450.00
VAC	Outings	152.50
Walmart	Supplies	38.67
		<hr/>
		\$ 793.67
<b><u>NURSING</u></b>		
Consultants of Internal Medicine	X-Ray	\$ 17.96
DeKalb Clinic	Morker Utilization Review	500.00
DeKalb Clinic	X-ray	83.53
DCHD	Supplies	107.00
Dependicare	Supplies/Rental	11,329.58

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING (CONT'D)</u></b>		
EnCompass	Supplies	1,000.59
GeriMedix	Supplies	46.22
Gulf Medical	Supplies	7,205.74
JAS	Rental	135.45
Johnson's Portable Xray	Xrays	174.78
Kishwaukee Hosp.	Labs/X-rays	1,025.27
Kishwaukee Internist	Khan Utilization Review	200.00
Lehan's	Supplies	810.38
McKesson	Supplies	269.45
McNew, Ruth Ann	Consultant	420.00
Medline	Supplies	4,092.80
Midwest Ortho	X-rays/Supplies	194.91
Nurses PRN	Registry	2,728.88
Omnicare	Consult/Supls/MC	18,660.23
Pathway Health	Consultant	15,223.97
Professional Medical	Supplies	7,459.12
Ridge Ambulance	Ambulance Fees	888.36
Sawyers, Gary D.D.S.	Consultant/Supplies	75.00
Secure Care Products	Supplies	1,251.00
Starkey	Supplies	103.99
Super Nurs	Registry	15,086.04
The Staffing Difference	Registry	1,694.59
		<hr/>
		\$ 90,784.84
<b><u>ENVIRONMENTAL SERVICES</u></b>		
AmSan	Supplies	\$ 4,114.67
Ecolab	Supplies	949.42
Harder Helsley	Supplies	1,010.81
Stericycle	Service	914.57
Superior Health Linen	Service	15,458.34
Waste Management	Service	886.35
		<hr/>
		\$ 23,334.16
<b><u>MAINTENANCE</u></b>		
Accurate Document	Service	\$ 54.25
Apple Group	Supplies	1,194.88
Arjo	Service	3,277.11
Batteries Plus	Supplies	40.66
City of DeKalb	Water	10,057.48
Comcast	Cable	1,530.08
Ecolab Pest	Service	460.27
GCS Service, Inc.	Service	448.09
G's R Plumbing	Service	147.00
Highway Dept	Fuel	131.45
Integrays	Electric (Jun & Jul)	46,801.68



<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>MAINTENANCE (CONT'D)</u></b>		
Integrays	Gas (Jun)	3,687.74
Lighting Sales	Supplies	296.11
Lowe's	Supplies	630.09
Melin's Lock & Key	Supplies	14.48
National Construction Rentals	Rental	59.00
Nextel	Service	123.43
Northern Illinois Water Works	Rental	7.50
Radio Shack	Supplies	335.94
		<hr/>
		\$ 69,297.24

**ADMINISTRATION**

Boone Co. Journal	Ads	\$ 288.00
DCHD	TB Tests	312.00
Dell Marketing	Supplies	279.93
Facilities Management	In house copies	226.00
Fazekas, Daniel	Travel	253.60
FIRM Systems	Fingerprint checks	350.00
Firstbank Card	Supplies/Seminars	1,345.91
Frasse, Jean	Travel	44.50
Frontier	Telephone	274.91
Healthcare Info	Membership	50.00
Health Family Services	NH Tax	26,220.00
Hospital and Healthcare	Fee	150.00
Idville	Supplies	109.50
Il. State Police Services Fund	Background Checks	1,500.00
Ingenix	Books	253.88
Interactive Care Network	Ads	127.50
Jensen, De	Travel	60.00
Kishwaukee Hospital	Ed. Supplies	20.00
Laner, Muchin, Dombrow, Becker, etc	Consultant	500.00
Management Performance	Consultant	31,994.55
McDowell, Linda	Travel	49.50
MDI	Software Maint.	4,765.68
Medline	Uniforms	975.81
Mendota Reporter	Ads	125.40
Mid-City Office Products	Supplies	1,494.05
MPRO	Consultant	885.00
National Business	Supplies	557.70
Notary Public	Fee	45.00
Polsinelli Shughart PC	Consultant	957.73
Practical System Solutions	Software Maint.	125.00
R.K. Dixon	Rental	810.94
Supermedia	Ads	106.75
Tort & Liability	WC	9,586.62
U.S. Postal	Postage	700.00
Yellow Book USA	Ads	44.15

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>REVENUE REFUNDS</u></b>		
Bertram, Kenneth	R/F Estate	138.26
Coombs, Donald	Refund	86.14
McMillan, Arnold	R/F/ wife	2,000.00
Parham, Arthur	Refund	1,481.36
Polans, Jeanette	R/F Estate	4,186.00
Riddick, Margaret	R/F IDPA	2,000.00
Riddle, Nora	R/F Unitedhealth	1.34
Scott, Merle	R/F Daughter	546.00
Turouske, Doris	Refund	3,094.00
		<hr/>
		\$ 99,122.71
	<b>GRAND TOTAL</b>	<hr/>
		\$ 416,563.26
		<hr/> <hr/>
<b><u>EMERGENCY CHECKS</u></b>		
None		