

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
December 15, 2010

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$4,655,338.40.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,145,251.83
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 500,883.69
E	Payroll Charges	\$ 2,682,670.26
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 326,532.62

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 1 of 24

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				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$8.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.04		
	FACILITIES MANAGEMENT	POSTAGE	\$221.89		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FIRST BANK CARD	SUPPLIES	\$191.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.33		
	QAS LTD.	MAINTENANCE - SOFTWARE	\$311.52		
		Assessments Office - General Total:	\$900.76		
		Assessments Group Total:	\$900.76		
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	\$6,410.10		
	CABLE PLUS, INC.	SUPPLIES	\$1,853.75		
	CABLE PLUS, INC.	COMPUTER EQUIPMENT	\$2,715.00		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$17.60		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$31.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,121.85		
	FACILITIES MANAGEMENT	POSTAGE	\$1,804.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$217.00		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$177.08		
	FIRST BANK CARD	SUPPLIES	\$485.52		
	FIRST BANK CARD	TRAVEL	\$1,184.41		
	GRAINGER	COMPUTER EQUIPMENT	\$81.73		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$46.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$30.00		
	JOHNSON, KIMBERLY	TRAVEL	\$57.50		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MENARDS, INC.	SUPPLIES	\$233.46		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,060.04		
	NEISENDORF, PEG	TRAVEL	\$73.39		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 2 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.20		
	WHITE, JANE	TELEPHONE	\$49.95		
Circuit Clerk - General Total:			\$17,831.21		
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:			\$18,890.92		

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

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$7,193.75
APPLIED SOCIAL RESEARCH UNIT	COPIES - OUTSIDE	\$313.00
APPLIED SOCIAL RESEARCH UNIT	PROFESSIONAL SERVICES	\$1,361.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$93,750.52
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$561.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$823.25
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	\$7,839.00
FAMILY SERVICE AGENCY, INC.	SPECIAL PROGRAMS	\$2,000.00
FIRST BANK CARD	MISCELLANEOUS	\$773.16
FIRST BANK CARD	SUPPLIES	\$104.16
FIRST BANK CARD	TRAVEL	\$133.16
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$65.00
HINCKLEY BIG ROCK HIGH SCHOOL	CONTRIBUTION TO AGENCIES	\$377.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,825.11
LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$97.50
MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$369.16
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$180.22
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 3 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	OSTDICK, KATHY	TRAVEL	\$45.75		
	PARRISH, MARK	TRAVEL	\$140.49		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	SYCAMORE PSYCHIATRY, S.C.	CONTRIBUTION TO AGENCIES	\$240.00		
	VERIZON WIRELESS	TELEPHONE	\$121.78		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		
Community Mental Health - General Total:			\$168,296.01		
Community Mental Health Group Total:			\$168,296.01		

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	\$37.25	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$1,500.00	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$8,555.00	Monthly	
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,317.53	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$13.10	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$72.82	Monthly	
	HOUSING WORKS, INC.	ARRA HPRP GRANT	\$100.00	One-time	
	MOULTON, DONNA	TRAVEL	\$84.90	Monthly	
	OFFICE DEPOT	SUPPLIES	\$49.70	As Necessary	
	SUPER MEDIA LLC	TELEPHONE	\$16.50	Monthly	
Community Services - General Total:			\$13,746.80		

1403 Senior Services

	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$718.25	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$12,750.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,214.30	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
Senior Services Total:			\$33,683.70		
Community Services Group Total:			\$47,430.50		

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	\$540.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$0.75	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 4 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.32	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$20.09	Monthly	
	FIRST BANK CARD	FUEL	\$54.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$62.99	Monthly	
	FIRST BANK CARD	TRAVEL	\$876.48	Monthly	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$374.20	As Necessary	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$27.45	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$26.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$203.89	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$295.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,404.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$232.00	Monthly	
Coroner - General Total:			\$4,119.17		
1502	ESDA - General				
	APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$511.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.64	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.49	Monthly	
	HIGHWAY FUND	FUEL	\$141.50	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.50	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$791.64		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAINING	\$154.00	As Necessary	
Local Emergency Planning Comm. Total:			\$154.00		
Coroner/ESDA Group Total:			\$5,064.81		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BARNABY, INC.	SUPPLIES	\$44.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$18.53	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$18.60	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$85.77	Monthly	
	FIRST BANK CARD	TRAVEL	\$30.00	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$38.02	Monthly	
	HIGHWAY FUND	FUEL	\$132.00	Monthly	
	TOBIAS, RUTH ANNE	TRAVEL	\$62.50	As Necessary	
	TODD, MARK A.	TRAVEL	\$38.00	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 5 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VARY, PATRICIA S.	TRAVEL	\$31.00	As Necessary	
County Board - General Total:			\$498.42		
County Board Group Total:			\$498.42		

1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee:	Economic Development
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1701 County Clerk & Recorder - General

BYERS PRINTING COMPANY	BOOK RESTORATION	\$192.58	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$128.90	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1,041.41	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.70	As Necessary
FIRST BANK CARD	SUPPLIES	\$29.90	As Necessary
J.P. COOKE CO.	SUPPLIES	\$263.95	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$179.89	As Necessary
SOFT WATER CITY	SUPPLIES	\$60.00	As Necessary
County Clerk & Recorder - General Total:			\$1,961.33

1702 Elections

BLUE VAN STORAGE, INC.	COMMERCIAL SERVICES	\$4,328.00	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$465.66	As Necessary
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$91.50	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$207.02	As Necessary
FEDERAL EXPRESS CORPORATION	POSTAGE	\$37.98	As Necessary
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$34,270.00	
NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$115.00	As Necessary
Elections Total:			\$39,515.16

1703 Micrographics

B & H TECHNICAL SERVICES INC.	SUPPLIES	\$257.95	As Necessary
FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$358.26	As Necessary
FIRST BANK CARD	SUPPLIES	\$269.97	As Necessary
INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$11,800.00	As Necessary
NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$298.75	As Necessary
UNITED PARCEL SERVICE	SUPPLIES	\$22.84	As Necessary
Micrographics Total:			\$13,007.77
County Clerk & Recorder Group Total:			\$54,484.26

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 6 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$98.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$67.00		
	FACILITIES MANAGEMENT	POSTAGE	\$279.61		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$101.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,440.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$165.89		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$408.63		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$15,645.70		
	REDWOOD BIOTECH	DRUG TESTING	\$110.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$125.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	SCOTT, DEBRA	SPECIAL PROGRAMS	\$100.00		
	WOODSEND, ANTHONY	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$21,380.18		
1802	Probation Services				
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$122.11		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$178.61		
	DAHLQUIST, INC. HEATING & COOLING	JUVENILE SAFE HOUSE	\$332.49		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$175.21		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$297.62		
	HIGHWAY FUND	MAINTENANCE - VEHICLES	\$345.25		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$587.59		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$21,412.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$500.95		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$849.90		
	NICOR GAS	JUVENILE SAFE HOUSE	\$227.35		
	PULEO, AUDRA	TRAINING	\$72.39		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$123.25		
		Probation Services Total:	\$25,224.72		
		Court Services Group Total:	\$46,604.90		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 7 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BATTERIES PLUS	COMMERCIAL SERVICES	\$10.32	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.98	As Necessary	Batteries
	CONSERV FS	MAINTENANCE - GROUNDS	\$529.50	As Necessary	Salt
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$109.08	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$165.00	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FIRST BANK CARD	MAINTENANCE - GROUNDS	\$2.23	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$66.53	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$122.51	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$83.68	As Necessary	Janitorial Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$1,548.63	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$109.77	As Necessary	Janitorial Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$345.00	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$196.00	Monthly	Garbage
Community Outreach Building Total:			\$3,402.01		

1902 Facilities Management - General

	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$6,211.43	As Necessary	Bulbs
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	BATTERIES PLUS	COMMERCIAL SERVICES	\$50.14	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$15.00	As Necessary	Uniforms
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$204.42	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,833.63	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$339.86	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$529.50	As Necessary	Salt
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$29.61	As Necessary	Uniform
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.81	As Necessary	Postage
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$62.70	As Necessary	Uniforms
	FIRST BANK CARD	CLOTHING	\$306.94	As Necessary	Uniforms
	FRONTIER	TELEPHONE	\$226.45	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$824.87	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$280.34	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$171.38	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$91.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$374.50	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,676.20	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,328.28	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,369.79	As Necessary	Janitorial Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 8 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LIONHEART	MAINTENANCE - BUILDING	\$1,832.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$74.56	As Necessary	Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$298.32	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$875.41	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$513.51	As Necessary	Paper
	NICOR GAS	UTILITIES	\$101.27	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$824.27	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$85.34	As Necessary	Parts
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspection
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,537.00	As Necessary	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$282.87	As Necessary	Filters
	VERIZON WIRELESS	UTILITIES	\$354.58	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$892.86	Monthly	Garbage
Facilities Management - General Total:			\$53,710.04		
Facilities Management Group Total:			\$57,112.05		

2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee: Finance
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2001 Asset Replacement

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$13,461.27
FIRST BANK CARD	NETWORK/WEB INFRASTRUCTUR	\$159.90
REGIONAL TRUCK EQUIPMENT CO.	FACILITY MGMT EQUIPMENT	\$6,899.00
Asset Replacement Total:		\$20,520.17

2002 Broadband Grant

NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,000.00
Broadband Grant Total:		\$3,000.00

2006 Courthouse Expansion

GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,685.00
PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$71,624.03
TRI-COUNTY LOCATORS	PROFESSIONAL SERVICES	\$870.00
Courthouse Expansion Total:		\$85,179.03

2008 Finance - General

CERIDIAN	FLEXIBLE BENEFITS PROGRAM	\$526.93	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$212.60	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.55	Monthly
FIRST BANK CARD	SUPPLIES	\$158.15	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 9 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$63.38		
Finance - General Total:			\$1,023.61		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$9.05		
	FIRST BANK CARD	SUPPLIES	\$87.36		
History Room Total:			\$96.41		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$103.69	Monthly	
	COMCAST CABLE	TELEPHONE	\$237.40	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,995.55	Monthly	
	FRONTIER	TELEPHONE	\$1,264.70	Monthly	
	HOLMES, SHARON	EMPLOYEE RECOGNITION PROG	\$250.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	NATHAN WINSTON SERVICES	EMPLOYEE RECOGNITION PROG	\$43.00		
	TBC NET, INC.	TELEPHONE	\$1,225.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
Non-Departmental Services Total:			\$38,658.92		
2013	Opportunity Fund				
	HOLLAND & KNIGHT LLP	FEDERAL LOBBYIST	\$8,000.00	Monthly	Lobbyist
Opportunity Fund Total:			\$8,000.00		
2017	Special Projects				
	GRAINGER	ENERGY REDUCTION PROGRAM	\$153.72		
	JACOBSON & ASSOCIATES	HAZARD MITIGATION	\$500.00		
	KUSTOM SIGNALS	DIGITAL PATROLLER-SHERIFF	\$12,214.00		
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$87,176.29		Landfill Expansion
Special Projects Total:			\$100,044.01		
2019	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	JUDGMENTS AND CLAIMS	\$6,577.01		Civil Case Expense
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$2,548.36		Vehicle Damage
	PEARL & ASSOCIATES, LTD.	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	RECORD COPY SERVICES	JUDGMENTS AND CLAIMS	\$74.30		Civil Case Expense
Tort & Liability Insurance Total:			\$11,159.67		
Finance Group Total:			\$267,681.82		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 10 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2201	Aid to Bridges				
	ARNDT DRAINAGE COMPANY	BRIDGES & OTHER STRUCTURE	\$125.33		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$11,023.91		
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$6,103.52		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,070.00		
	WILLIAM CHARLES CONSTRUCTION	BRIDGES & OTHER STRUCTURE	\$2,885.66		
		Aid to Bridges Total:	\$21,208.42		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$20,846.27		
		County Motor Fuel Tax Total:	\$20,846.27		
2205	Highway - General				
	ARROW UNIFORM	JANITORIAL CONTRACT	\$229.96		
	AT & T	TELEPHONE	\$42.43		
	BARNABY, INC.	SUPPLIES	\$111.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$658.50		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$51.97		
	BLAKE OIL COMPANY	FUEL	\$20,645.97		
	BUSSE, GERALD	CLOTHING	\$107.77		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$776.40		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$312.82		
	CITY OF SYCAMORE	PROFESSIONAL SERVICES	\$25,922.30		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,350.98		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$89.76		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$909.01		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$214.88		
	ENGLISH, JAMES	CLOTHING	\$260.18		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$40.00		
	FIRST BANK CARD	OTHER EQUIPMENT	\$59.99		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$110.16		
	FIRST BANK CARD	JANITORIAL CONTRACT	\$48.66		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$425.00		
	FRONTIER	TELEPHONE	\$239.94		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$70.30		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$952.12		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$35.00		
	INTEGRYS ENERGY SERVICES INC.	ELECTRICITY	\$303.69		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,540.58		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$202.62		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 11 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JULIE, INC.	COMMERCIAL SERVICES	\$105.75		
	KEEF, MIKE	CLOTHING	\$101.00		
	KELLEY WILLIAMSON CO.	MAINTENANCE - EQUIPMENT	\$49.99		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$350.24		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$209.50		
	KOEHNKE, BRIAN	CLOTHING	\$38.92		
	LARSON, RICHARD G.	CLOTHING	\$240.80		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$132.96		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$129.12		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$62.46		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$6,318.08		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$18.00		
	MENARDS, INC.	DAY LABOR MATERIALS	\$79.92		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$21.47		
	MERCHANT, JOSHUA	CLOTHING	\$325.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$98.76		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$279.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$665.00		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$72.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$380.64		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$2,089.17		
	OFFICE DEPOT	SUPPLIES	\$69.88		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$104.00		
	PHILLIPS, STEVE	CLOTHING	\$154.56		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$127.07		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$342.00		
	RICHARDSON, STACY	CLOTHING	\$234.23		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$27.68		
	ROYER ASPHALT PAVING, INC.	DAY LABOR MATERIALS	\$5,656.00		
	RUSSELL, BRAD	CLOTHING	\$399.13		
	SELDAL, JIM	CLOTHING	\$53.06		
	SUMMERS, SCOTT	CLOTHING	\$50.00		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$47.48		
	VILLAGE OF WATERMAN	WATER & SEWER	\$143.34		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,114.74		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$82.26		
	WALT LTD.	MAINTENANCE - EQUIPMENT	\$50.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
	WEBER, JIM	CLOTHING	\$400.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$616.91		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$298.68		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 12 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Highway - General Total:			<u>\$77,754.49</u>		
Highway Group Total:			<u>\$119,809.18</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	COMMUNICATIONS DIRECT, INC.	COMMUNICATIONS NETWORK	\$844.85		
	SANTOS, SHEILA	TRAVEL	\$81.50		
GIS Development Total:			<u>\$926.35</u>		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$47.50		
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$7,466.52		
	CDW GOVERNMENT, INC.	TECHNICAL SUPPLIES	\$2,781.53		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$26.00		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$2,031.76		
	DELL COMPUTER CORPORATION	TECHNICAL SUPPLIES	\$287.80		
	FACILITIES MANAGEMENT	POSTAGE	\$1.22		
	FIRST BANK CARD	TELEPHONE	\$508.87		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,052.61		
	FIRST BANK CARD	SOFTWARE ACQUISTION	\$3,420.00		
	FIRST BANK CARD	SUPPLIES	\$304.95		
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$195.79		
	H2IT INC.	PROFESSIONAL SERVICES	\$2,100.00		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
IMO - General Total:			<u>\$20,403.02</u>		
Information Management Group Total:			<u>\$21,329.37</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$1,900.00		
Children's Waiting Room Total:			<u>\$1,900.00</u>		
2402	Discretionary Drug Court				
	NORTHERN STAR	PROFESSIONAL SERVICES	\$186.00		
Discretionary Drug Court Total:			<u>\$186.00</u>		
2403	Drug Court				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 13 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$120.00		
	DAMMANN, GREG	DRUG TESTING	\$5.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.68		
	FACILITIES MANAGEMENT	POSTAGE	\$4.13		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$1,727.16		
	FIRST BANK CARD	POSTAGE	\$66.90		
	FIRST BANK CARD	PART TIME	\$85.79		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$17.58		
	FIRST BANK CARD	SUPPLIES	\$450.66		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$23.85		
	LE PRINT EXPRESS	SUPPLIES	\$81.14		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$1,409.00		
	REDWOOD BIOTECH	DRUG TESTING	\$320.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$432.55		
	RS EDEN CORP.	DRUG TESTING	\$268.80		
	STROMBORG, MARILYN	TRAVEL	\$82.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$72.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$150.00		
Drug Court Total:			\$8,320.14		

2404 Judiciary - General

ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$600.00
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,750.00
CLOCK SHOPPE	OFFICE FURN. & SM. EQUIP.	\$35.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.14
FACILITIES MANAGEMENT	POSTAGE	\$14.64
FACILITIES MANAGEMENT	SUPPLIES	\$79.50
FIRST BANK CARD	COMPUTER EQUIPMENT	\$309.98
FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$46.45
FIRST BANK CARD	CLOTHING	\$424.39
FOORD, SANDRA	TRANSCRIPTS	\$470.37
FOORD, SANDRA	TELEPHONE	\$1,965.00
HALLGREN, KATHY	TRANSCRIPTS	\$96.00
HARBRO	CLOTHING	\$110.00
KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,250.00
KLEIN, KURT	MEETINGS - HOST EXPENSES	\$73.22
MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$936.00
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$79.00
ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$600.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 14 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,448.94		
		Judiciary - General Total:	\$14,470.63		
2405	Jury Commission				
	ELITE PRINTER SOLUTIONS	SUPPLIES	\$85.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$180.08		
	FACILITIES MANAGEMENT	POSTAGE	\$1,105.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$83.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.22		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$63.00		
		Jury Commission Total:	\$1,567.92		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,064.39		
		Law Library Total:	\$1,464.39		
		Judiciary Group Total:	\$27,909.08		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BEVERLEY, BILL	MILEAGE - BOARDS	\$25.00		
	FACILITIES MANAGEMENT	POSTAGE	\$78.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.76		
	HIGHWAY FUND	FUEL	\$257.25		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$359.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$28.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$25.00		
	SHERIDAN, ROBERT	BUILDING PERMITS	\$100.00		
	U.S. CELLULAR	TELEPHONE	\$67.24		
		Planning & Zoning - General Total:	\$944.19		
		Planning & Zoning Group Total:	\$944.19		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$273.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$15.68		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 15 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$20.37		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$24.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$304.36		
	FACILITIES MANAGEMENT	POSTAGE	\$59.88		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$660.00		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$22.79		
	FIRST BANK CARD	TRAVEL	\$2,509.85		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$86.71		
	MCGUIRE, LYNN	SUPPLIES	\$27.49		
	MCGUIRE, LYNN	MILEAGE - EMPLOYEE	\$23.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$283.91		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$310.00		
		Public Defender - General Total:	\$5,764.73		
		Public Defender Group Total:	\$5,764.73		

2700	Public Health Group	Department Head: Karen Grush	Board Oversight Committee: Health & Human Service
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$357.95
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$92.12
AMSAN LLC	JANITORIAL SUPPLIES	\$1,296.51
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$5,814.79
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,425.00
CHRISTIANSSEN, SUE	TRAVEL	\$175.70
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$364.60
COURTNEY, BRENDA	TRAVEL	\$51.00
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$255.00
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$275.25
DENSBORN, JEANNE	TRAVEL	\$23.25
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$211.35
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$240.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 16 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$162.50		
	FELDMANN, RONALD J. MD	PROFESSIONAL SERVICES	\$184.00		
	FIRST BANK CARD	POSTAGE	\$55.00		
	FIRST BANK CARD	RECRUITMENT	\$859.40		
	FIRST BANK CARD	SUPPLIES	\$125.72		
	FIRST BANK CARD	PUBLIC NOTICES	\$2.95		
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$102.70		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$50.94		
	FIRST BANK CARD	HOME NURSING SUPPLIES	\$498.80		
	FIRST BANK CARD	FUEL	\$27.43		
	FIRST BANK CARD	TRAVEL	\$381.82		
	FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$33.70		
	FIRST BANK CARD	CLINIC SUPPLIES	\$9.99		
	FIRST BANK CARD	MISCELLANEOUS	\$192.73		
	FRONTIER	TELEPHONE	\$213.76		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$242.47		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,145.50		
	GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$9,833.00		
	HANKINS, STEPHANIE	TELEPHONE	\$5.00		
	HANKINS, STEPHANIE	TRAVEL	\$337.65		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$268.40		
	HEALTH DEPARTMENT PETTY CASH	FLU SHOTS	\$14.89		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$336.00		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$168.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$952.56		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$40.42		
	HIGHWAY FUND	FUEL	\$1,398.00		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$251.60		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,309.97		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$70.33		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,438.00		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$273.00		
	LAB CORP	PROFESSIONAL SERVICES	\$28.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,286.40		
	LE PRINT EXPRESS	SUPPLIES	\$529.60		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$546.60		
	LUDWIKOWSKI, KATHLEEN	PROFESSIONAL SERVICES	\$604.75		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 17 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MACK, BONNIE	TRAVEL	\$163.75		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$880.50		
	MC CAULEY, CONNIE	TRAVEL	\$171.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$990.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,425.58		
	MEDICAL ARTS PRESS	SUPPLIES	\$160.24		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,386.61		
	MENDOZA, CRISTINA	TRAVEL	\$105.00		
	MICHALOWSKI, DEB	TRAVEL	\$7.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$114.24		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		
	MOSOLINO, NANCY	TRAVEL	\$211.90		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$18,329.00		
	OLSON, NANCY	TRAVEL	\$18.75		
	ORTIZ, GABRIELA	TRAVEL	\$56.00		
	OTT, JANET	TELEPHONE	\$15.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,812.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$391.00		
	QUILL CORPORATION	SUPPLIES	\$489.90		
	QUINN, KRISTEN	TRAVEL	\$11.65		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,522.69		
	RAMIREZ, LOURDES	TRAVEL	\$15.00		
	REDMON, LINDSEY	TRAVEL	\$51.50		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$392.45		
	RUNGE, ANNASTACIA	TRAVEL	\$43.00		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$84.00		
	SCHEFFLER, SUSAN	TRAVEL	\$33.25		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$362.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,545.00		
	SIKES, JULIE	TRAVEL	\$186.25		
	SIKES, JULIE	TELEPHONE	\$5.00		
	STAPLES ADVANTAGE	SUPPLIES	\$462.28		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$806.49		
	SUPER MEDIA LLC	TELEPHONE	\$166.75		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$165.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 18 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$218.25		
	UNITED PARCEL SERVICE	POSTAGE	\$13.02		
	VERIZON WIRELESS	TELEPHONE	\$831.83		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$566.49		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$3,526.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$251.58		
	WILLIT, LINDA	TRAVEL	\$22.50		
	WYMAN, CYNTHIA	TELEPHONE	\$5.00		
	WYMAN, CYNTHIA	TRAVEL	\$256.80		
		Public Health - General Total:	\$82,084.25		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$600.00		
		Public Health Group Total:	\$82,684.25		
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	\$747.06		
	GORDON FLESCH CO.	RENT - EQUIPMENT	\$26.87		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.63		
	MORRISON, GILBERT E.	TRAVEL	\$363.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$1,257.05		
		Regional Office of Education Group Total:	\$1,257.05		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00		
		Auxiliary/Radio Watch Total:	\$2,000.00		
3002	Communication				
	AT & T	TELEPHONE	\$1,280.59	Monthly	
	C.O.P.S. INC.	CLOTHING	\$300.00		
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$529.23		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$1,647.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 19 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FRONTIER	TELEPHONE	\$2,572.55	Monthly	
	GALL'S, INC.	CLOTHING	\$203.46		
	KALE UNIFORMS	CLOTHING	\$240.15		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$711.25		
	QUARTERMASTER	CLOTHING	\$214.94		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$329.65		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$47.11		
	ROSENBERG, DEBRA	CLOTHING	\$17.24		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$4,822.50		
	UNIFORM DEN EAST INC	CLOTHING	\$317.80		
Communication Total:			\$13,363.92		
3003	Corrections				
	A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$686.50		
	BALLARD, SUZANNE	CLOTHING	\$112.55		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$663.90		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$34,740.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$88.07		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,332.50	Monthly	
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$345.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.46		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$285.26		
	FAIVRE, NAOMI	CLOTHING	\$80.99		
	FIRST BANK CARD	INMATE SUPPLIES	\$26.99	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$40.00	Monthly	
	FIRST BANK CARD	SUPPLIES	\$187.28	Monthly	
	GALL'S, INC.	CLOTHING	\$633.70		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HABERKAMP, KRISTA	CLOTHING	\$126.66		
	HACKLER, THOMAS	TRAVEL	\$1,014.58		
	HEALTH FUND	MEDICAL EXPENSE	\$44.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$71.40		
	KENDALL COUNTY	DETENTION SPACE	\$46,680.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$205.00	Monthly	
	MCHENRY COUNTY SHERIFF	DETENTION SPACE	\$1,445.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$397.66		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$63.50		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$548.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 20 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,417.18		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,408.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,647.50	Monthly	
	SCHULTZ, JASON	CLOTHING	\$53.99		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$16.69		
	STREICHERS	CLOTHING	\$1,665.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$28.14		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,727.32	Monthly	
	WATSON, ANTONIO	CLOTHING	\$166.23		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$758.50	Monthly	
		Corrections Total:	\$134,241.68		
3004	Court Security				
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$306.30		
		Court Security Total:	\$306.30		
3007	Sheriff - General				
	AMERIGAS	FUEL	\$43.18		
	ARANDA, DAVID	CLOTHING	\$315.03		
	AURORA TRI-STATE FIRE PROTECTION CO	MAINTENANCE - EQUIPMENT	\$312.30		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$285.09		
	C.O.P.S. INC.	CLOTHING	\$317.80		
	CARQUEST OF SYCAMORE	MAINTENANCE - EQUIPMENT	\$115.97		
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$212.75		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.61	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$461.60		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$45.00		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - EQUIPMENT	\$182.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$135.00		
	DIVINE, CORY	CLOTHING	\$581.06		
	EKLUND, JAMES	CLOTHING	\$171.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$50.17		
	FACILITIES MANAGEMENT	POSTAGE	\$726.72	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$332.02		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$152.58		
	FIRST BANK CARD	FUEL	\$161.65	Monthly	
	FIRST BANK CARD	INVESTIGATIONS	\$169.98	Monthly	
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$63.76	Monthly	
	FIRST BANK CARD	POLICE SUPPLIES	\$27.99	Monthly	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$750.00	Monthly	
	FIRST BANK CARD	TELEPHONE	\$123.10	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 21 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	TRAVEL	\$1,351.78	Monthly	
	FRONTIER	TELEPHONE	\$168.26	Monthly	
	GALL'S, INC.	CLOTHING	\$553.93		
	HIGHWAY FUND	FUEL	\$12,373.50	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,345.67	Monthly	
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$680.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$965.42		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,216.15		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,877.25		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$92.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$600.01	Monthly	
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$50.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$723.25		
	ROOD, JOSEPH	CLOTHING	\$457.38		
	SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$198.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$132.17		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$82.24		
	SIETSEMA, JOHN	CLOTHING	\$269.43		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$2,501.00		
	STRATTON HATS	CLOTHING	\$226.68		
	STREICHERS	CLOTHING	\$1,406.97		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$872.18		
	VERIZON WIRELESS	TELEPHONE	\$266.09	Monthly	
	ZZ COP'S GUN ROOM	CLOTHING	\$162.00		
		Sheriff - General Total:	\$39,408.44		
		Sheriff's Group Total:	\$189,320.34		

3100	State's Attorney Group	Department Head: John Farrell	Board Oversight Committee:	Law & Justice
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3101 Drug Prosecution Program

HANSEN REPORTING	TRANSCRIPTS	\$22.40
	Drug Prosecution Program Total:	\$22.40

3102 State's Attorney - General

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$115.00
DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,887.72
FILE MART, THE	SUPPLIES	\$81.29
FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,639.96
FIRST BANK CARD	COURT COSTS	\$35.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 22 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	TRAVEL	\$85.88		
	HALLGREN, KATHY	TRANSCRIPTS	\$8.00		
	HANSEN REPORTING	TRANSCRIPTS	\$555.85		
	HANSEN REPORTING	TRANSCRIPTS	\$72.25	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$300.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$190.87		
	VERIZON WIRELESS	TELEPHONE	\$35.20		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,846.19		
		State's Attorney - General Total:	\$10,854.20		
		State's Attorney Group Total:	\$10,876.60		

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	\$14.93
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$3.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.34
FACILITIES MANAGEMENT	POSTAGE	\$47.84
FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$145.00
FIRST BANK CARD	SUPPLIES	\$7.95
J.P. COOKE CO.	SUPPLIES	\$14.15
	Treasurer - General Total:	\$240.21
	Treasurer's Group Total:	\$240.21

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
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$46.00
ANDERSON, TAMMY	TRAVEL	\$40.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$34.99
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$48.45
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.78
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$614.75
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 23 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DENNISON, BILL	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$32.00		
	DRAKE, LINDA	COMMUNITY RELATIONS	\$54.22		
	DRAKE, LINDA	SUPPLIES	\$114.22		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$350.00		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	POSTAGE	\$132.98		
	GORDON FLESCH CO.	SUPPLIES	\$22.83		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$200.00		
	HIGHWAY FUND	FUEL	\$322.00		
	HINCKLEY SPRINGS	OFFICE FURN. & SM. EQUIP.	\$13.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$117.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$216.38		
	PASHOLK, KAREN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PIHA, WENDY	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$98.96		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$69.50		
	SCOUGHTON, STEVEN	TRAVEL	\$27.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	TRAVEL	\$12.00		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.34		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$12,309.39		
		Veteran's Assistance Group Total:	\$12,309.39		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3401	General Fund	A.R.D.C.	PREPAID EXPENSES	\$1,734.00
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

Printed
 12/09/2010
 Section B: 24 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BLACKBOARD CONNECT INC.	PREPAID EXPENSES	\$1,500.00	Annually	
	FIRST BANK CARD	PREPAID EXPENSES	\$219.00		
	GFC LEASING	PREPAID EXPENSES	\$350.29		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$920.00	Monthly	Vital Records
	INTERNATIONAL CODE COUNCIL	PREPAID EXPENSES	\$180.00	Annually	
	MARSHALL & SWIFT	PREPAID EXPENSES	\$476.20		
	NOTARY PUBLIC ASSOCIATION OF IL	PREPAID EXPENSES	\$45.00		
	SOFT WATER CITY	PREPAID EXPENSES	\$32.00		
General Fund Total:			\$5,456.49		
3415	Engineering Fund				
	AXIOM	PREPAID EXPENSES	\$58.50		
Engineering Fund Total:			\$58.50		
3420	Community Mental Health Fund				
	GORDON FLESCH CO.	PREPAID EXPENSES	\$130.00		
Community Mental Health Fund Total:			\$130.00		
3424	Veteran's Assistance Commission				
	GFC LEASING	PREPAID EXPENSES	\$93.00		
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$105.00		
Veteran's Assistance Commission Fund Total:			\$198.00		
Balance Sheet Group Total:			\$5,842.99		
Grand Total:			\$1,145,251.83		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 12/15/2010

12/08/2010
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$21,208.42
Asset Replacement	1478	\$20,520.17
Broadband Grant	1479	\$3,000.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$1,900.00
Community Mental Health	1242	\$168,426.01
Community Services	1243	\$13,746.80
County Motor Fuel Tax	1234	\$20,846.27
Court Automation	1223	\$459.71
Court Security	1229	\$306.30
Courthouse Expansion	1481	\$85,179.03
Discretionary Drug Court	3778	\$186.00
Document Storage	1228	\$310.00
Drug Court	3778	\$8,320.14
Drug Prosecution Program	3802	\$22.40
Engineering	1232	\$58.50
General Fund	1111	\$433,918.93
GIS Development	1228	\$926.35
Highway	1231	\$77,754.49
History Room	3774	\$96.41
Law Library	1222	\$1,464.39
Micrographics	1214	\$13,007.77
Opportunity Fund	1475	\$8,000.00
Probation Services	1225	\$25,224.72
Public Health	1241	\$82,084.25
Senior Services	1245	\$33,683.70
Solid Waste Program	1247	\$600.00
Special Projects	1471	\$100,044.01
Tort & Liability Insurance	1212	\$11,159.67
Veteran's Assistance	1248	\$12,507.39
GRAND TOTAL:		\$1,145,251.83

DeKalb County Government
Emergency Payments to Vendors
11/01/2010 to 11/30/2010

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>
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$2,795.88	As Necessary	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$11,806.00	As Necessary	
		Community Services - General Total:	\$14,601.88		
		Community Services Group Total:	\$14,601.88		
1700	County Clerk & Recorder Group	Department Head: Sharon Holmes	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$55,618.00		
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$160.00		
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$61.50		
		Elections Total:	\$55,839.50		
		County Clerk & Recorder Group Total:	\$55,839.50		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2006	Courthouse Expansion				
	COMMONWEALTH EDISON	COMMERCIAL SERVICES	\$1,000.00		
		Courthouse Expansion Total:	\$1,000.00		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$375,381.72	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,428.40	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$395,082.12		
2012	Non-Departmental Services				
	UNITED STATES POSTAL SERVICE	COMMERCIAL SERVICES	\$5,218.19	Annually	Stormwater Brochures
		Non-Departmental Services Total:	\$5,218.19		
2017	Special Projects				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$10,000.00		
		Special Projects Total:	\$10,000.00		
2019	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$17,713.00	Quarterly	

DeKalb County Government
 Emergency Payments to Vendors
 11/01/2010 to 11/30/2010

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Tort & Liability Insurance Total:			\$17,713.00		
Finance Group Total:			\$429,013.31		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$540.00		
		Jury Commission Total:	\$540.00		
		Judiciary Group Total:	\$540.00		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Service
3301	Veteran's Assistance				
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	DENNISON, BILL	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$600.00		
		Veteran's Assistance Group Total:	\$600.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$289.00		
		General Fund Total:	\$289.00		
		Balance Sheet Group Total:	\$289.00		
		Grand Total:	\$500,883.69		

**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	1,038,730.03 <u>362,538.32</u>	1,401,268.35
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,531.87 <u>380.41</u>	2,912.28
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,192.35 <u>2,637.27</u>	11,829.62
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	2,264.13 <u>252.94</u>	2,517.07
1229	Court Security	Gross Wages Benefits-Employer Paid	22,757.51 <u>7,927.15</u>	30,684.66
1231	Highway	Gross Wages Benefits-Employer Paid	59,489.41 <u>27,705.27</u>	87,194.68
1232	Engineering	Gross Wages Benefits-Employer Paid	12,925.32 <u>3,193.22</u>	16,118.54
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,407.14 <u>1,852.94</u>	6,260.08
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	29,023.94 <u>4,826.74</u>	33,850.68
1241	Health	Gross Wages Benefits-Employer Paid	248,502.84 <u>78,047.27</u>	326,550.11
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.61 <u>3,499.36</u>	11,380.97
1243	Community Services	Gross Wages Benefits-Employer Paid	14,262.96 <u>4,611.83</u>	18,874.79
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,308.80 <u>4,406.34</u>	17,715.14
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,441.72 <u>408.04</u>	2,849.76

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	541,797.97
		Benefits-Employer Paid	<u>159,157.92</u>
			700,955.89
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	<u>65.84</u>
			873.54
3776	Drug Court	Gross Wages	6,964.40
		Benefits-Employer Paid	<u>2,254.54</u>
			<u>9,218.94</u>
		SUB TOTAL	<u>2,682,670.26</u>
1251	Forest Preserve	Gross Wages	22,514.10
		Benefits-Employer Paid	<u>7,461.37</u>
			<u>29,975.47</u>
		GRAND TOTAL	<u>2,712,645.73</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	2	160.00	54.00	Law & Justice*, Planning & Zoning, Executive
Andersen, Kenneth	2	160.00	0.00	Finance, Planning & Zoning*, Executive
Anderson, Larry	4	320.00	42.00	Planning & Zoning, Executive, Forest Preserve
Augsberger, Jerry	4	320.00	26.00	Highway, Forest Preserve
DeFauw, Sally	4	320.00	26.00	Economic Development, Forest Preserve
Dubin, Eileen	3	240.00	24.00	Economic Development*, Health & Human Services, Executive
Emerson, John	2	160.00	17.50	Highway, Health & Human Services
Fauci, Julia	4	320.00	28.00	Economic Development, Executive, Forest Preserve*
Gudmunson, John	3	240.00	77.00	Highway, Forest Preserve
Haines, Michael	4	320.00	50.00	Finance*, Planning & Zoning, Executive
Hulseberg, John	3	240.00	0.00	Finance, Planning & Zoning
LaVigne, Patricia	1	80.00	4.00	Highway*, Health & Human Services, Executive
Metzger, Jeffrey	2	160.00	55.00	Economic Development, Health & Human Services*, Executive
Newport, Scott	3	240.00	12.00	Finance, Forest Preserve
Oncken, Riley	4	320.00	7.00	Law & Justice, Economic Development
Reid, Stephen	4	320.00	18.00	Highway, Law & Justice
Stoddard, Paul	3	240.00	18.00	Finance, Health & Human Services
Stuckert, Michael	3	240.00	0.00	Finance, Forest Preserve
Tobias, Ruth Anne	3	240.00	31.50	Finance, Planning & Zoning, Executive*
Todd, Mark	4	320.00	76.00	Finance, Economic Development
Turner, Anita	2	160.00	1.00	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	3	240.00	30.00	Planning & Zoning, Forest Preserve
TOTAL	<u>73.00</u>	<u>5,840.00</u>	<u>646.50</u>	All Board members attending Executive meeting receive per diem. *Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Direct Supply	Supplies	1,212.70
Kishwaukee Hospital	Rehab/Speech	278.04
		\$ 1,490.74
<u>SOCIAL SERVICE</u>		
Ben Gordon	Consultant	\$ 137.50
VAC	Transports	219.00
		\$ 356.50
<u>ACTIVITIES</u>		
		\$ -
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 181.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	42,501.19
IBC Wonder Bread	Food	975.02
Inboden's Meat	Food	4,171.24
Modern Graphics	Supplies	432.80
Muller-Pinehurst	Food	3,206.70
Nursing Home Petty Cash	Supplies	67.46
Nutrition Care	Consultant	1,957.50
		\$ 53,492.91
<u>SPECIAL CARE</u>		
Greiner, Debbie	Supplies	\$ 325.00
Moseley, Randy	Supplies	\$ 17.97
Walmart	Supplies	\$ 98.99
		\$ 441.96
<u>NURSING</u>		
ACP	Equipment Rental	950.00
DeKalb Clinic	Morker U/R	500.00
DeKalb Clinic	Xrays	26.02
DCHD	Medical Supplies	115.00
Dependicare	Supplies/Rental	9,101.30
Direct Supply	Supplies	600.43
EnCompass	Supplies	160.87
GeriMedrix	Supplies	210.42
Gulf Shore Medical	Supplies	2,195.15
Johnson's Portable X-ray	X-ray	467.07

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Kishwaukee Hosp.	Labs/Drugs	170.85
Kishwaukee Internist	Khan U/R	200.00
Lehan's	Supplies	63.14
McKesson	Supplies	925.73
McNew, Ruth Ann	Consultant	630.00
Medline	Supplies	2,867.08
Midwest Ortho	X-rays/Supplies	534.95
Nursing Home Petty Cash	Supplies	187.00
NIU	Supplies	24.96
Nurses PRN	Registry	1,920.75
Omnicare	Consult/Supls/MC	19,606.43
Pathway Health	Consultant	34,097.23
Professional Medical	Supplies	13,752.09
Super Nurs	Registry	27,076.55
The Staffing Difference	Registry	5,135.70
Walmart	Supplies	234.40
		\$ 121,753.12

ENVIRONMENTAL SERVICES

Harder Helsley	Supplies	1,238.56
Stericycle	Service	3,033.92
Superior Health Linen	Service	15,283.90
Waste Management	Service	969.52
		\$ 20,525.90

MAINTENANCE

Accurate Document Destruction	Commercial Services	\$ 108.50
Alliance Fire Protection	Maintenance on Building	750.00
Comcast	Cable	1,016.22
Crest Healthcare	Supplies	422.10
DeKalb Lawn & Equipment	Maintenance on Equipment	181.81
Ecolab Pest	Service	460.27
GCS	Maintenance on Equipment	768.48
Highway Dept	Fuel	50.00
Hintzsche Oil	Fuel	460.56
Integrays	Gas - October	3,929.92
Integrays	Electric - October	16,309.11
Lowe's	Supplies	1,338.38
Mike Mooney	Maintenance on vehicles	2,811.82

MAINTENANCE (CONT'D)

Mahoney Environmental	Maintenance on Building	155.00
McMaster Carr	Supplies	397.27

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
Melins Lock and Key	Supplies	1.95
Mechanical	Rental	725.20
National Construction Rentals	Rental	59.00
Nextel	Service	123.15
Northern Illinois Water Works	Rental	7.50
United Labs	Supplies	352.67
		215.71
		<hr/>
		\$ 30,644.62

ADMINISTRATION

CDW-Government	Supplies	\$ 3,252.90
DCHD	TB Tests	125.00
Dell Computers	Supplies	15,540.00
FIRM Systems	Fingerprint checks	220.00
Facilities Management	Copies in house	573.27
Frontier	Telephone	275.61
Health Care Information	Memberships	50.00
Illinois State Police	Background Checks	1,130.00
Interactive Care Network	Ads	127.50
Laner, Muchin, Dombrow, Becker, etc	Consultant	607.50
Lashly & Baer	Professional Service	593.00
MPA	Professional Service	18,613.99
McDowell, Linda	Travel	31.50
McGladrey	Professional Service	120.00
Mid-City Office Products	Supplies	1,292.99
Nursing Home Petty Cash	Employee of the Month	25.00
Quill	Supplies	49.43
R.K. Dixon	Rental/Supplies	883.15
Supermedia	Ads	106.75
Thompson, Becki	Travel	56.00
Tort & Liability	WC	18,742.25
U.S. Postal	Postage	700.00
Yellow Book USA	Ads	262.38
		<hr/>
		\$ 61,378.22

REVENUE REFUNDS

Ary, Donald	Refund	3510.85
Canning, Helen	IPA	98.77
Carlson, Doris	Estate of	7557.22
Pinne, Orville	Doris Pinne	19.17
Newell, Edward	Estate of	5460.00
Robinson, Kathleen	Kathleen Robinson	3135.87
Sauber, Elizabeth	Elizabeth Sauber	275.00
Wright, Vivian	Vivian Wright	412.50
		<hr/>

Revenue Refund Total \$20,469.38

Name of Claimant

For What

Amount of Claim

	GRAND TOTAL NOVEMBER	\$ 310,553.35
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Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
November 30, 2010

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S OPERATION FUND		51,454.92
COMMUNITY SERVICES	12,938.28	
COMMUNITY SERVICES REVOLVING LOAN		6,355.95
COUNTY MOTOR FUEL	5,000.00	1,815,905.14
COURT AUTOMATION	5,000.00	182,500.45
ENGINEERING	5,000.00	363,333.92
FEDERAL AID MATCHING	5,000.00	1,090,308.54
GENERAL FUND	11,725.51	8,958,438.48
HEALTH DEPARTMENT	5,000.00	323,747.41
I.M.R.F.	5,000.00	588,832.40
INSURANCE CLEARING	5,000.00	1,277,706.56
MICROGRAPHICS	5,000.00	202,580.80
OPPORTUNITY FUND		809,401.26
PROBATION		384,584.32
REHAB & NURSING CENTER	5,000.00	449,238.53
SENIOR SERVICES LEVY		319,438.11
TAX INDEMNITY		427,334.77
TORT JUDGMENT & LIABILITY	5,000.00	961,164.43
TOWNSHIP BRIDGE	5,000.00	10,379.98
TOWNSHIP MOTOR FUEL	5,000.00	604,244.48
TREASURER'S SPECIAL	5,000.00	888,985.86
VETERANS ASSISTANCE	5,000.00	275,553.23
911 ETSB		506,529.28
TOTAL \$	94,663.79	20,498,018.82
 COLLATERAL TOTAL	 \$	 28,449,573.62
CASTLE BANK, DEKALB		
AID TO BRIDGES		869,931.87
ELECTRONIC PAYMENTS CLEARING ACCOUNT		0.00
FLEXIBLE BENEFITS		45,620.49
FOREST PRESERVE	10,201.65	507,933.39
GOVERNMENT	90,098.39	614,201.77
HIGHWAY	10,759.75	2,007,150.88
MENTAL HEALTH	10,274.86	1,200,239.42
PROBATION SERVICES		129,828.20
SPECIAL DRAINAGE	10,937.88	46,999.22
TORT FUND		1,476,117.16
911 - EMERGENCY SERVICES	\$10,232.34	682,637.86
TOTAL \$	142,504.87	7,580,660.26
 COLLATERAL TOTAL	 \$	 8,865,749.37
AMERICAN NATIONAL BANK		
AID TO BRIDGES		175,770.52
BROADBAND	16,806.82	46,025.79
CHILD SUPPORT		1,612.91
DOCUMENT STORAGE FEE		277,167.09
WORKER'S COMP		61,792.03
TOTAL \$		562,368.34
 COLLATERAL TOTAL		 2,057,777.00



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
October 31, 2010

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE		
GENERAL FUND	26,078.32	
TOTAL \$	26,078.32	
CITIZENS FIRST NATIONAL BANK, GENOA		
COUNTY FARM PROCEEDS		816,999.49
FOREST PRESERVE		2,331,778.12
GENERAL		1,000,000.00
HEALTH		1,085,233.48
HIGHWAY		1,175,672.57
MENTAL HEALTH		1,320,811.89
OPPORTUNITY FUND		1,163,405.46
PROBATION		143,860.89
REHAB & NURSING		2,556,835.61
911 ETSB		671,388.59
TOTAL \$		12,265,986.10
COLLATERAL TOTAL		\$13,835,656.86
FARMERS & TRADERS, SHABBONA		
AID TO BRIDGES		502,792.77
COUNTY MOTOR FUEL		803,979.12
FEDERAL AID MATCHING		803,979.13
FOREST PRESERVE		705,663.88
GENERAL		1,841,507.42
HIGHWAY		302,094.56
IMRF		1,004,973.95
OPPORTUNITY FUND		1,245,824.68
SALE IN ERROR	98,706.63	300,000.00
SENIOR SERVICES		176,727.69
SOLID WASTE MANAGEMENT	59,208.11	
TORT		2,138,945.27
TOWNSHIP MOTOR FUEL		602,984.34
VETERANS ASSISTANCE		75,684.77
TOTAL \$	157,914.74	10,505,157.58
FDIC TOTAL		\$ 14,250,000.00
RESOURCE BANK, DEKALB		
COURT AUTOMATION		\$ 512,759.23
GENERAL		\$ 4,806,111.75
TOTAL \$		\$ 5,318,870.98
COLLATERAL TOTAL		\$ 5,559,329.45