DEKALB COUNTY GOVERNMENT MONTHLY CLAIMS LIST August 17, 2011

Agenda Item:

Finance Committee - Approval of Claims

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

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

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

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

Section A: Page 1 of 1

DEKALB COUNTY FOREST PRESERVE DISTRICT

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County Board Approval 08/17/2011

Section B: 1 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon	Board Oversight Committe	ee: Economic Development
1101	Assessments Office - General			
	BRUNSCHON, ROBIN	TRAVEL	\$109.92	
	DEKALB COUNTY TREASURER PETTY CASH	I TRAVEL	\$39.93	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.58	
	FACILITIES MANAGEMENT	POSTAGE	\$62.66	
	FIRST BANK CARD	MAPPING SUPPLIES	\$138.99	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.05	
	POSTMASTER	POSTAGE	\$1,900.00	
		Assessments Office - General Total:	\$2,371.13	
		Assessments Group Total:	\$2,371.13	
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committe	ee: Law & Justice
1201	Child Support			
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00	
		Child Support Total:	\$290.00	
1202	Circuit Clerk - General			
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.00	
	ELLIS, CYNTHIA	TRAVEL	\$131.67	
	FACILITIES MANAGEMENT	SUPPLIES	\$282.82	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,074.61	
	FACILITIES MANAGEMENT	POSTAGE	\$955.67	
	JOHNSON, KIMBERLY	TELEPHONE	\$15.00	
	JOHNSON, KIMBERLY	TRAVEL	\$67.73	
	LAMPKINS, KATHY	TELEPHONE	\$46.35	
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$245.39	
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	
	TUROK, CHRIS	TELEPHONE	\$45.00	
	VERIZON WIRELESS	TELEPHONE	\$35.43	
	WHITE, JANE	TELEPHONE	\$44.95	
		Circuit Clerk - General Total:	\$4,017.62	
1203	Court Automation			
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,202.82	
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$1,426.49	
	FRONTIER	DATA PROCESSING	\$354.71	
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	

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08/10/2011

County Board Approval 08/17/2011

Section B: 2 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SPRINT	DATA PROCESSING	\$42.99		
		Court Automation Total:	\$4,132.01		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$310.00		
		Circuit Clerk Group Total:	\$8,749.63		
300	Community Mental Health Group	Department Head: Open	Board Overs	ight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
1001	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$13,166.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.		\$70,255.88		
	CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$1,246.00		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$649.00		
	CONSUMER ADVOCACY COUNCIL OF DEKAL		\$1,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$70.39		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$26.40		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,579.00		
	FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$57.00		
	FIRST BANK CARD	POSTAGE	\$18.04		
	FIRST BANK CARD	SUPPLIES	\$31.99		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$5,519.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,478.24		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,016.73		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$80.19		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	C	ommunity Mental Health - General Total:	\$153,361.86		
		Community Mental Health Group Total:	\$153,361.86		
1400	Community Services Group	Department Head: Donna Moulton	Board Overs	ight Committee:	Health & Human Service

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08/10/2011

Section B: 3 of 23

1401 Community Services - General OULINS, LESS TRAVEL \$25.64 Monthly COMUNUTY SERVICES DIRECT ASSIST, PAYMENTS \$30.40.0 Monthly FIRST BANK CARD SUPPLIES \$387.11 Monthly FIRST BANK CARD TRAVEL \$388.28 Monthly GORDOR FLESCH CO. MAINTENANCE - EQUIPMENT \$389.00 Monthly GORDOR FLESCH CO. MAINTENANCE - EQUIPMENT \$89.00 Monthly GORDOR FLESCH CO. MAINTENANCE - EQUIPMENT \$89.00 Monthly MAC MURRAY COLLEGE SCHOLARSHIPS \$1.00.00 As Necessary MOULTON, DONNA TRAVEL \$114.35 Monthly OFFICE DEPOT SUPPLIES \$67.65 As Necessary OFFICE DEPOT SUPPLIES \$1491.75 Monthly DERAB EQUIPT MANOR CONTRIBUTION TO AGENCIES \$1491.75 Monthly PARE CITY MANOR CONTRIBUTION TO AGENCIES \$21.00.00 Annually VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$1491.75 Monthly PARE CITY MANOR CONTRIBUTION TO AGENCIES \$1491.75 Monthly	<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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1403 Senior Services BARB CITY MANOR CONTRIBUTION TO AGENCIES \$1,491.75 Monthly COMMUNITY SERVICES FUND CONT.TO:COMMUNITY SERVICE \$7,000.00 Annually DEKALB COUNT HOSPICE CONTRIBUTION TO AGENCIES \$2,010.00 Monthly FAMILY SERVICE AGENCY, INC. CONTRIBUTION TO AGENCIES \$5,235.16 Monthly FOX VALLEY OLDER ADULT SERVICES CONTRIBUTION TO AGENCIES \$6,370.59 Monthly VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$1,6,664.00 Monthly VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$16,664.00 Monthly Senior Services Total: \$38,855.50 \$42,920.13 \$42,920.13 500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 501 Coroner - General		OFFICE DEPOT	SUPPLIES	\$67.65	As Necessary	
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FOX VALLEY OLDER ADULT SERVICES CONTRIBUTION TO AGENCIES \$6,370.59 Monthly OPPORTUNITY HOUSE, INC. CONTRIBUTION TO AGENCIES \$1,884.00 Monthly VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$16,664.00 Monthly Senior Services Total: \$33,855.50 \$42,920.13 500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 501 Coroner - General AIT LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COPIES - INHOUSE \$322.98 Monthly FIRST BANK CARD SCHOOLS OF INSTRUCTION \$175.00 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary NEXTEL COMMUNICATIONS TELEPHONE \$2204.20 Monthly NEXTEL COMMUNICATIONS TELEPHONE \$204.20 Monthly PETERS, MARK M.D. PROFESSIONAL SERVICES \$307.35 As Necessary NEXTEL COMMUNICATI		DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
OPPORTUNITY HOUSE, INC. CONTRIBUTION TO AGENCIES \$1,884.00 Monthly VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$16,664.00 Monthly Senior Services Total: \$33,855.50 \$42,920.13 \$42,920.13 500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 1501 Coroner - General AIT LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COPIES - INHOUSE \$32.89 As Necessary FIRST BANK CARD SUPPLIES \$328.99 As Necessary FIRST BANK CARD TRAVEL \$37.93 As Necessary FIRST BANK CARD TRAVEL \$37.93 As Necessary NEXTEL COMMUNICATIONS TELEPHONE \$204.20 Monthly PETERS, MARK M.D. PROFESSIONAL SERVICES \$2,025.00 As Necessary PHYSICIANS' RECORD COMPANY SUPPLIES \$307.35 As Necessary SHAWN'S COFFEE GOURMET & DELI TRAVEL \$231.25 As Necessary <th></th> <th>FAMILY SERVICE AGENCY, INC.</th> <th>CONTRIBUTION TO AGENCIES</th> <th>\$5,235.16</th> <th>Monthly</th> <th></th>		FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
VOLUNTARY ACTION CENTER CONTRIBUTION TO AGENCIES \$10,664.00 Monthly Senior Services Total: \$33,855.50 \$33,855.50 \$500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 1501 Coroner - General AIT LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COPIES - INHOUSE \$7.84 Monthly FRST BANK CARD SUPPLIES \$328.99 As Necessary FIRST BANK CARD SCHOOLS OF INSTRUCTION \$175.00 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary PETERS, MARK M.D. PROFESSIONAL SERVICES \$2,025.00 As Necessary		FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,370.59	Monthly	
Senior Services Total: \$338,855.50 Community Services Group Total: \$42,920.13 500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 1501 Coroner - General Att LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COFIES - INHOUSE \$7.84 Monthly FACILITIES MANAGEMENT POSTAGE \$328.99 As Necessary FIRST BANK CARD SUPPLIES \$337.93 As Necessary FIRST BANK CARD TRAVEL \$37.93 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$204.20 Monthly PETERS, MARK M.D. PROFESSIONAL SERVICES \$2025.00 As Necessary PHYSICIANS' RECORD COMPANY SUPPLIES \$307.35 As Necessary SHAWN'S COFFEE GOURMET & DELI TRAVEL \$231.25 As Necessary		OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
Community Services Group Total: \$42,920.13 500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice 1501 Coroner - General Att LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COPIES - INHOUSE \$7.84 Monthly FACILITIES MANAGEMENT POSTAGE \$32.98 Monthly FIRST BANK CARD SUPPLIES \$328.99 As Necessary FIRST BANK CARD SUPPLIES \$328.99 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary NEXTEL COMMUNICATIONS TELEPHONE \$204.20 Monthly PETERS, MARK M.D. PROFESSIONAL SERVICES \$202.00 As Necessary PHYSICIANS' RECORD COMPANY SUPPLIES \$307.35 As Necessary SHAWN'S COFFEE GOURMET & DELI TRAVEL \$231.25 As Necessary		VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
500Coroner/ESDA GroupDepartment Head: Dennis MillerBoard Oversight Committee:Law & Justice1501Coroner - GeneralAIT LABORATORIES CORP.PROFESSIONAL SERVICES\$1,800.00As NecessaryBROWN, THOMAS E. SR.TELEPHONE\$75.00QuarterlyFACILITIES MANAGEMENTCOPIES - INHOUSE\$7.84MonthlyFACILITIES MANAGEMENTPOSTAGE\$32.98MonthlyFIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary			Senior Services Total:	\$38,855.50	-	
1501 Coroner - General AIT LABORATORIES CORP. PROFESSIONAL SERVICES \$1,800.00 As Necessary BROWN, THOMAS E. SR. TELEPHONE \$75.00 Quarterly FACILITIES MANAGEMENT COPIES - INHOUSE \$7.84 Monthly FACILITIES MANAGEMENT POSTAGE \$32.98 Monthly FIRST BANK CARD SUPPLIES \$328.99 As Necessary FIRST BANK CARD TRAVEL \$37.93 As Necessary ILHIA SCHOOLS OF INSTRUCTION \$175.00 As Necessary NEXTEL COMMUNICATIONS TELEPHONE \$204.20 Monthly PETERS, MARK M.D. PROFESSIONAL SERVICES \$2,025.00 As Necessary PHYSICIANS' RECORD COMPANY SUPPLIES \$307.35 As Necessary SHAWN'S COFFEE GOURMET & DELI TRAVEL \$231.25 As Necessary			Community Services Group Total:	\$42,920.13	2	
AIT LABORATORIES CORP.PROFESSIONAL SERVICES\$1,800.00As NecessaryBROWN, THOMAS E. SR.TELEPHONE\$75.00QuarterlyFACILITIES MANAGEMENTCOPIES - INHOUSE\$7.84MonthlyFACILITIES MANAGEMENTPOSTAGE\$32.98MonthlyFIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary	500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Over	rsight Committee:	Law & Justice
BROWN, THOMAS E. SR.TELEPHONE\$75.00QuarterlyFACILITIES MANAGEMENTCOPIES - INHOUSE\$7.84MonthlyFACILITIES MANAGEMENTPOSTAGE\$32.98MonthlyFIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary	1501	Coroner - General				
BROWN, THOMAS E. SR.TELEPHONE\$75.00QuarterlyFACILITIES MANAGEMENTCOPIES - INHOUSE\$7.84MonthlyFACILITIES MANAGEMENTPOSTAGE\$32.98MonthlyFIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	
FACILITIES MANAGEMENTCOPIES - INHOUSE\$7.84MonthlyFACILITIES MANAGEMENTPOSTAGE\$32.98MonthlyFIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		BROWN, THOMAS E. SR.	TELEPHONE			
FIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		FACILITIES MANAGEMENT	COPIES - INHOUSE		•	
FIRST BANK CARDSUPPLIES\$328.99As NecessaryFIRST BANK CARDTRAVEL\$37.93As NecessaryILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		FACILITIES MANAGEMENT	POSTAGE	\$32.98	Monthly	
ILHIASCHOOLS OF INSTRUCTION\$175.00As NecessaryNEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		FIRST BANK CARD	SUPPLIES	\$328.99	As Necessary	
NEXTEL COMMUNICATIONSTELEPHONE\$204.20MonthlyPETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		FIRST BANK CARD	TRAVEL	\$37.93	As Necessary	
PETERS, MARK M.D.PROFESSIONAL SERVICES\$2,025.00As NecessaryPHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		ILHIA	SCHOOLS OF INSTRUCTION	\$175.00	As Necessary	
PHYSICIANS' RECORD COMPANYSUPPLIES\$307.35As NecessarySHAWN'S COFFEE GOURMET & DELITRAVEL\$231.25As Necessary		NEXTEL COMMUNICATIONS	TELEPHONE	\$204.20	Monthly	
SHAWN'S COFFEE GOURMET & DELI TRAVEL \$231.25 As Necessary		PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$2,025.00	As Necessary	
		PHYSICIANS' RECORD COMPANY	SUPPLIES	\$307.35	As Necessary	
SOUTHLAND MEDICAL CORPORATION SUPPLIES \$281.45 As Necessary		SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$231.25	As Necessary	

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08/10/2011

Section B: 4 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	STERICYCLE, INC.	SUPPLIES	\$108.10	Monthly	
	VALLEY WEST COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$255.00	As Necessary	
		Coroner - General Total:	\$5,870.09	_	
1502	ESDA - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$8.77	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.08	Monthly	
	FIRST BANK CARD	SUPPLIES	\$141.87	As Necessary	
	HIGHWAY FUND	FUEL	\$257.07	Monthly	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$167.75	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$41.31	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$697.86	_	
		Coroner/ESDA Group Total:	\$6,567.95	=	
600	County Board Group	Department Head: Ray Bockman	Board Ove	rsight Committee:	Executive
1601	County Board - General				
	ANDERSON, LARRY	TRAVEL	\$846.92	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$1,443.17	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$53.23	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$18.60	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.36	Monthly	
	FIRST BANK CARD	MEMBERSHIPS	\$25.00	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$39.03	As Necessary	
	FIRST BANK CARD	TRAVEL	\$515.11	As Necessary	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$34.39	As Necessary	
	HIGHWAY FUND	FUEL	\$132.99	Monthly	
	METRO WEST	TRAVEL	\$30.00	As Necessary	
	TREASURER	TRAVEL	\$50.00	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$93.50	As Necessary	
		County Board - General Total:	\$3,301.30	_	
		County Board - General Total: County Board Group Total:	\$3,301.30 \$3,301.30	-	
1700	County Clerk & Recorder Group	· _	\$3,301.30	rsight Committee:	Economic Development
1700 1701	County Clerk & Recorder Group	County Board Group Total:	\$3,301.30	rsight Committee:	Economic Developmen

Printed 08/10/2011

Section B: 5 of 23

<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$695.75	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$111.86	Monthly	Copy Charges
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$100.78	Monthly	Print Invoice
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,346.89	As Necessary	Cert. Sec. Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$12.29	As Necessary	Labels
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.80	As Necessary	Ov. Env./Label/Bus. Env.
	SOFT WATER CITY	SUPPLIES	\$48.50	Monthly	Monthly Bottled Water
		County Clerk & Recorder - General Total:	\$2,578.37	-	
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$312.80	Monthly	Postage
	FIRST BANK CARD	SUPPLIES	\$166.03	As Necessary	CPU Equip./Trn Soft/Mb Ct
	INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$23,745.00	Annually	Mnt. Of Elec. Equip.
	INTEGRA BUSINESS SERVICES	DATA PROCESSING	\$1,475.00	Annually	MVR-26 Mailers
	VERIZON WIRELESS	DATA PROCESSING	\$152.54	Monthly	Data Equip.
	VOTEC	DATA PROCESSING	\$10,000.00	Annually	Voter Log Program
		Elections Total:	\$35,851.37	_	
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$9,998.00	As Necessary	Gen.Prog./Dig.Vit.Rec.
	FIRST BANK CARD	SUPPLIES	\$535.84	As Necessary	NIULdrMt/St. Ap.
	GORDON FLESCH CO.	SUPPLIES	\$85.00	Monthly	MltFuncPrint
	ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$320.00	Annually	Prof. Membership
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$1,840.00	Annually	BASE Agreement
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$1,295.00	As Necessary	Imaging Licenses
	VOTEC	MAINTENANCE - SOFTWARE	\$10,274.38	Annually	Sft. Man.
		Micrographics Total:	\$24,348.22	_	
		County Clerk & Recorder Group Total:	\$62,777.96	_	
		·	• •	=	
800	Court Services Group	Department Head: Margi Gilmour	Board Over	rsight Committee:	Law & Justice
1801	Court Services - General				
	COMCAST CABLE	TELEPHONE	\$72.95		
	COMCAST CABLE COMMUNICATIONS REVOLVING FUND	TELEPHONE COMMERCIAL SERVICES	\$72.95 \$439.15		
		-			
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	COMMUNICATIONS REVOLVING FUND FACILITIES MANAGEMENT	COMMERCIAL SERVICES SUPPLIES	\$439.15 \$31.00		
	COMMUNICATIONS REVOLVING FUND FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	COMMERCIAL SERVICES SUPPLIES POSTAGE COPIES - INHOUSE	\$439.15 \$31.00 \$291.54 \$143.28		
	COMMUNICATIONS REVOLVING FUND FACILITIES MANAGEMENT FACILITIES MANAGEMENT	COMMERCIAL SERVICES SUPPLIES POSTAGE	\$439.15 \$31.00 \$291.54		

Printed

08/10/2011 Section B: 6 of 23

<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$600.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$36.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.24		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$367.31		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,030.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$228.48		
	WILKIN, JACKIE	TRAVEL	\$112.71		
		Court Services - General Total:	\$12,518.01		
1802	Probation Services				
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$76.88		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$328.59		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$146.22		
	FIRST BANK CARD	SUPPLIES	\$592.85		
	HIGHWAY FUND	FUEL	\$506.88		
	NICOR GAS	JUVENILE SAFE HOUSE	\$41.29		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
	PULEO, AUDRA	TRAINING	\$43.49		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,854.20		
		Probation Services Total:	\$6,581.57	_	
		Probation Services Total: Court Services Group Total:	\$6,581.57 \$19,099.58	-	
900	Facilities Management Group	-	\$19,099.58	rsight Committee:	Finance
900 1901	Facilities Management Group Community Outreach Building	Court Services Group Total:	\$19,099.58	rsight Committee:	Finance
	- · ·	Court Services Group Total:	\$19,099.58	rsight Committee:	Finance Mats
	Community Outreach Building	Court Services Group Total:	\$19,099.58 Board Over	•	
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC.	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES	\$19,099.58 Board Over \$33.78	Monthly	Mats
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST	Court Services Group Total:	\$19,099.58 Board Over \$33.78 \$300.75	Monthly As Necessary	Mats Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66	Monthly As Necessary Quarterly	Mats Supplies Water & Sewer
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00	Monthly As Necessary Quarterly Monthly	Mats Supplies Water & Sewer Pest Elimination
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75	Monthly As Necessary Quarterly Monthly As Necessary	Mats Supplies Water & Sewer Pest Elimination Fuel
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21	Monthly As Necessary Quarterly Monthly As Necessary As Necessary	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD FRONTIER	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING COMMUNICATIONS NETWORK	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21 \$68.69	Monthly As Necessary Quarterly Monthly As Necessary As Necessary Monthly	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies Telephone
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD FRONTIER HEALTH FUND	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING COMMUNICATIONS NETWORK JANITORIAL CONTRACT	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21 \$68.69 \$2,464.00	Monthly As Necessary Quarterly Monthly As Necessary As Necessary Monthly As Necessary	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies Telephone Janitorial
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD FRONTIER HEALTH FUND INTEGRYS ENERGY SERVICES, INC.	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING COMMUNICATIONS NETWORK JANITORIAL CONTRACT UTILITIES	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21 \$68.69 \$2,464.00 \$2,337.43	Monthly As Necessary Quarterly Monthly As Necessary As Necessary Monthly As Necessary Monthly	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies Telephone Janitorial Electricity
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD FRONTIER HEALTH FUND INTEGRYS ENERGY SERVICES, INC. JANCO CHEMICAL COMPANY	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING COMMUNICATIONS NETWORK JANITORIAL CONTRACT UTILITIES JANITORIAL SUPPLIES	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21 \$68.69 \$2,464.00 \$2,337.43 \$112.77	Monthly As Necessary Quarterly Monthly As Necessary Monthly As Necessary Monthly As Necessary Monthly As Necessary	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies Telephone Janitorial Electricity Janitorial Supplies
1900	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. CARQUEST CITY OF DEKALB ENVIRONMENTAL SERVICES FACILITIES MANAGEMENT FIRST BANK CARD FRONTIER HEALTH FUND INTEGRYS ENERGY SERVICES, INC. JANCO CHEMICAL COMPANY MENARDS, INC.	Court Services Group Total: Department Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - EQUIPMENT WATER & SEWER COMMERCIAL SERVICES FUEL MAINTENANCE - BUILDING COMMUNICATIONS NETWORK JANITORIAL CONTRACT UTILITIES JANITORIAL SUPPLIES MAINTENANCE - GROUNDS	\$19,099.58 Board Over \$33.78 \$300.75 \$252.66 \$40.00 \$91.75 \$14.21 \$68.69 \$2,464.00 \$2,337.43 \$112.77 \$44.95	Monthly As Necessary Quarterly Monthly As Necessary As Necessary Monthly As Necessary Monthly As Necessary As Necessary As Necessary	Mats Supplies Water & Sewer Pest Elimination Fuel Supplies Telephone Janitorial Electricity Janitorial Supplies Supplies

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08/10/2011

Section B: 7 of 23

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

Printed

08/10/2011

Section B: 8 of 23

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$951.14	Monthly	Garbage
		Facilities Management - General Total:	\$59,192.04	- -	
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	CITY OF DEKALB	UTILITIES	\$1,398.66		
	CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$201.24		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$330.00		
	GRAINGER	MAINTENANCE - BUILDING	\$49.60		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$162.35		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,019.78		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,507.58		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.62		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
		Public Health Maintenance Total:	\$12,022.33	_	
		Facilities Management Group Total:	\$77,569.63	Ξ	
000	Finance Group	Department Head: Gary Hanson	Board Over	rsight Committee:	Finance
2001	Accet Peplesement			-	
2001	Asset Replacement		# 4.044.00		
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$4,214.00		Squad Car Preparation
	FIRST BANK CARD ILLINOIS SECRETARY OF STATE	NETWORK/WEB INFRASTRUCTUR SHERIFF'S VEHICLE PROGRAM	\$1,369.75 \$194.00		Squad Car Preparation
	ILLINOIS SECRETARY OF STATE	_	-	_	Squau Car Freparation
		Asset Replacement Total:	\$5,777.75		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$710,793.69		
	NORTHERN IL TECHNOLOGY TRIANGLE	COMMUNICATIONS NETWORK	\$20,000.00		
		Broadband Grant Total:	\$730,793.69	_	
			\$130,133.03	_	
2006	Courthouse Expansion		<i>4130,133.03</i>	<u> </u>	
2006	Courthouse Expansion GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$382,930.50	 Monthly	
2006				 Monthly Monthly	
2006	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$382,930.50		
2006	GILBANE BUILDING CO. GILBANE BUILDING CO.	BUILDING CONSTRUCTION CONSTRUCTION MANAGEMENT	\$382,930.50 \$52,526.96		
	GILBANE BUILDING CO. GILBANE BUILDING CO. TESTING SERVICE CORP	BUILDING CONSTRUCTION CONSTRUCTION MANAGEMENT BUILDING CONSTRUCTION	\$382,930.50 \$52,526.96 \$17,119.01		
2006	GILBANE BUILDING CO. GILBANE BUILDING CO. TESTING SERVICE CORP Finance - General	BUILDING CONSTRUCTION CONSTRUCTION MANAGEMENT BUILDING CONSTRUCTION Courthouse Expansion Total:	\$382,930.50 \$52,526.96 \$17,119.01 \$452,576.47	Monthly 	
	GILBANE BUILDING CO. GILBANE BUILDING CO. TESTING SERVICE CORP	BUILDING CONSTRUCTION CONSTRUCTION MANAGEMENT BUILDING CONSTRUCTION	\$382,930.50 \$52,526.96 \$17,119.01		

Printed

08/10/2011

Section B: 9 of 23

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	TRAVEL	\$180.50		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
		Finance - General Total:	\$1,075.33	-	
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$9.48		
	FIRST BANK CARD	SUPPLIES	\$44.74		
		History Room Total:	\$54.22	-	
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.60	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,800.92	Monthly	
	FIRST BANK CARD	CEMETERY MAINTENANCE	\$124.56		
	FRONTIER	TELEPHONE	\$1,237.25	Monthly	
	KING & SONS MONUMENTS	CEMETERY MAINTENANCE	\$983.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$500.00		Audit
	SWEDBERG ELECTRIC INC	CEMETERY MAINTENANCE	\$1,756.00		
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$41,469.91	-	
2017	Special Projects				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$7,841.60		
		Special Projects Total:	\$7,841.60		
2019	Tort & Liability Insurance				
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$505.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,620.42		Civil Case Expense
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,387.61		Labor Attorney
		Tort & Liability Insurance Total:	\$5,473.03	-	
		Finance Group Total:	\$1,245,062.00	Ξ	
00	Highway Group	Department Head: Nathan Schwartz	Board Over	sight Committee:	Highway
2201	Aid to Bridges				
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$4,345.70		
			ψ.,0.0.10		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$524.10		

County Board Approval 08/17/2011

Printed

08/10/2011 Section B: 10 of 23

JENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
		Aid to Bridges Total:	\$206,374.97	_	
2202	County Motor Fuel Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$188,937.94		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$31,950.33		
		County Motor Fuel Tax Total:	\$220,888.27	_	
2204	Federal Highway Matching Tax			-	
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$154,585.59		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$27,191.58		
	NEW COAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$26,141.18		
	NEW COAT SEALING, ELC	Federal Highway Matching Tax Total:	\$207,918.35	_	
			\$207,918.33		
2205	Highway - General				
	AMERICAN ROAD MAINTENANCE	DAY LABOR MATERIALS	\$59,644.50		
	АТ & Т	TELEPHONE	\$144.10		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$403.77		
	BLAKE OIL COMPANY	FUEL	\$52,620.51		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$800.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$49.90		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,092.47		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,015.22		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$117.05		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$638.95		
	DEKALB TOWNSHIP	CONSTRUCTION EQUIPMENT	\$119.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$792.33		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$17.74		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,982.23		
	ENGLISH, JAMES	CLOTHING	\$199.99		
	FACILITIES MANAGEMENT	POSTAGE	\$69.42		
	FIRST BANK CARD	TELEPHONE	\$31.50		
	FIRST BANK CARD	TRAVEL	\$411.96		
	FRONTIER	TELEPHONE	\$240.95		
	HIGHWAY TECHNOLOGIES, INC.	TRAFFIC CONTROL MATERIALS	\$3,114.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,295.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$150.14		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,988.09		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$517.44		
	-	COMMERCIAL SERVICES	\$302.34		

Printed

08/10/2011 Section B: 11 of 23

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

Printed

08/10/2011 Section B: 12 of 23

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENC	CY BOARD NOTES
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40	
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$35.52	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.28	
	FACILITIES MANAGEMENT	POSTAGE	\$3.04	
	FIRST BANK CARD	TECHNICAL SUPPLIES	\$232.42	
	FIRST BANK CARD	TELEPHONE	\$405.82	
	FIRST BANK CARD	POSTAGE	\$11.65	
	FIRST BANK CARD	SOFTWARE ACQUISTION	\$122.43	
		IMO - General Total:	\$855.56	
		Information Management Group Total:	\$855.56	
100	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Comn	nittee: Law & Justice
2401	Children's Waiting Room			
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00	
		Children's Waiting Room Total:	\$2,000.00	
2402	Drug Court			
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$597.50	
	BEN GORDON COMM. MENTAL HEALTH CTR.		\$650.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.22	
	FACILITIES MANAGEMENT	POSTAGE	\$5.41	
	FIRST BANK CARD	POSTAGE	\$73.53	
	FIRST BANK CARD	SUPPLIES	\$196.10	
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$98.89	
	FIRST BANK CARD	PART TIME	\$25.00	
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$59.74	
	FIRST BANK CARD	TRAVEL	\$6,553.60	
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$400.00	
	NELSON, RAY	TRAVEL	\$586.40	
	NIELSEN, MATT	TRAVEL	\$78.40	
	NOBLE MEDICAL INC.	DRUG TESTING	\$417.86	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$3.50	
	RS EDEN CORP.	DRUG TESTING	\$112.50	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,535.00	
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$20.56	
	STROMBORG, MARILYN	TRAVEL	\$277.11	
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$360.00	

County Board Approval 08/17/2011

Printed 08/10/2011

Section B: 13 of 23

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

County Board Approval 08/17/2011

Printed 08/10/2011

Section B: 14 of 23

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

Printed

08/10/2011 Section B: 15 of 23

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

Printed

08/10/2011

Section B: 16 of 23

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

Printed 08/10/2011

Section B: 17 of 23

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$225.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,147.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,276.10		
	STAPLES ADVANTAGE	SUPPLIES	\$223.40		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$111.50		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$65.01		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$19.15		
	UNITED PARCEL SERVICE	POSTAGE	\$60.34		
	VERIZON WIRELESS	TELEPHONE	\$839.67		
	VOIRIN, CHRISTINA	TRAVEL	\$22.30		
	WAGNER COMMUNICATIONS	TELEPHONE	\$205.38		
	WALKER, MICHELLE	TRAVEL	\$505.05		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WAREHOUSE DIRECT OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$149.52		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$229.01		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,908.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$286.96		
	WATSON, DONALD	RESTAURANT PERMITS	\$300.00		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$250.14		
	WHITE, SOLMARIE	TRAVEL	\$11.10		
	WILLIT, LINDA	TRAVEL	\$37.46		
		Public Health - General Total:	\$72,920.06	_	
2702	Solid Waste Program				
	DEKALB COUNTY 4-H FEDERATION	CONTRIBUTION TO AGENCIES	\$500.00		
	FIRST BANK CARD	MISCELLANEOUS	\$17.91		
	ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$104.17		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00		
	UNIVERSITY OF IL EXTENTION	PROFESSIONAL SERVICES	\$8,750.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$566.55		
		Solid Waste Program Total:	\$12,518.63	_	
		Public Health Group Total:	\$85,438.69	=	
800	Regional Office of Education Group	Department Head: Gil Morrison	Board Ove	rsight Committee:	Health & Human Service

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

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

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

FACILITES MANAGEMENT COPIES - INHOUSE \$43.80 As Necessary FACILITES MANAGEMENT JANITORIAL SUPPLIES \$13.34 Monthly FACILITES MANAGEMENT JANITORIAL SUPPLIES \$11.01 Monthly FRIST BANK CARD TRAVEL \$61.81.01 Monthly FIRST BANK CARD OFFICE FURN & SM.EQUIP. \$11.83.01 Monthly FREST BANK CARD OFFICE FURN & SM.EQUIP. \$11.83.01 Monthly GUARDIAN CORRECTIONAL CARE INC. MEDICAL EXPENSE \$1.452.55 S1.452.55 JOINSON, LINDA RN PROFESSIONAL SERVICES \$50.000 Monthly JOINSON, LINDA RN PROFESSIONAL SERVICES \$51.452.56 JOINSON, LINDA RN PROFESSIONAL SERVICES \$51.452.56 JOINSON, LINDA RN PROFESSIONAL SERVICES \$55.30.60 JOINSON, LINDA RN PROFESSIONAL SERVICES \$51.452.56 JOINSON, LINDA RN PROFESSIONAL SERVICES \$50.000 JOINSON, LINDA RN PROFESSIONAL SERVICES \$50.000 MODRE MEDICAL LLC MEDICAL EXPENSE \$10.202.66 NORTH ATLANTC EXTRAOTION INC. & PROFESSIONAL SERVICES \$23.00 Monthly JUINFOR NENE FASTINC CLOTHING \$20.01 Monthly VULUNTRAY ACTIONE CENTRER FOOD PROGRAM \$0.02.65 <th>EQUENCE #</th> <th>VENDOR</th> <th>BUDGET ACCOUNT CHARGED</th> <th>AMOUNT</th> <th>FREQUENCY</th> <th>BOARD NOTES</th>	EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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FACILITES MAINAGEMENT SUPPLIES \$31.00 Monthly FIRST BANK CARD OFFICE FURN. & SM. EQUIP. \$194.39 Monthly FIRST BANK CARD OFFICE FURN. & SM. EQUIP. \$194.39 Monthly GUARDIAN CORRECTIONAL CARE INC. MEDICAL EXPENSE \$14.74 Monthly HARDER HELSLEY ROCKPORD JANTORIAL SUPPLIES \$14.62.75 JONES, CORNELIUS ELECTRONIC MONITORING \$10.00 MIDWEST OFFICE SUPPLY SUPPLIES \$553.06 MOORE MEDICAL LLC MEDICAL EXPENSE \$102.26 NORTH ATLANTIC EXTRADITION INC. & PRISONER TRANSPORTATION \$20.15 P.F. PETTIBONE & COMPANY POLICE SUPPLIES \$11.20 NORTH ATLANTC EXTRADITION INC. & PRISONER TRANSPORTATION \$20.015 STRATTON HATS CLOTTINIG \$10.230 UNIFORM DEN EAST INC CLOTTINIG \$10.26 VOLUNTARY ACTION CENTER FOOD PROGRAM \$38.40 VOLUNTARY ACTION CENTER FOOD PROGRAM \$30.40 VOLUNTARY ACTION CENTER FOOD PROGRAM \$30.40 VOLUNTARY ACTION CENTER FOOD PROGRAM		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.34	Monthly	
FIRST BANK CARD TRAVEL \$91.91 Monthy FIRST BANK CARD OFFICE FURN. & SM. EQUIP. \$194.39 Monthy FIRST BANK CARD OFFICE FURN. & SM. EQUIP. \$19.50 Monthy GUARDIAN CORRECTIONAL CARE INC. MEDICAL EXPENSE \$14.677.48 Monthy HARDER HELSLEY ROCKFORD JAINTORIAL SUPPLIES \$14.677.48 Monthy JOHNSON LINDA RN PROFESSIONAL SERVICES \$400.00 Monthy JOHNSON LINDA RN PROFESSIONAL SERVICES \$328.00 Monthy JOHNSON LINDA RN PROFESSIONAL SERVICES \$328.00 Monthy MIDWEST OFFICE SUPPLY SUPPLIES \$12.0 SATELITE TRACKING OF PEOPLE LLC MORTH ATLANTIC EXTRADITION INC. & PRISORNER TRANSPORTATION \$220.15 STRATTON NATS VOLUTE TRACKING OF PEOPLE LLC ELECTRONIC MONITORING \$1.02 SATELITE TRACKING OF PEOPLE LLC UINFORM DEN EAST INC CLOTHING \$10.73 UNINFORM DEN EAST INC CLOTHING VOLUTATRAY ACTION CENTER FOOD PROGRAM \$30.40 Monthy VOLUTATRAY ACTION CENTER FOOD PROGRAM \$18.68.05 Monthy VOLUTATRAY ACTION CENTER FOOD PROGRAM \$30.42 Strateur VOLUTATRAY ACTION CENTER FOOD PROGRAM \$30.42 Strateur </td <td></td> <td>FACILITIES MANAGEMENT</td> <td>JANITORIAL SUPPLIES</td> <td>\$77.00</td> <td>Monthly</td> <td></td>		FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$77.00	Monthly	
FIRST BANK CARD OFFICE FURN, & SM, EQUIP. \$194,30 Monthly FIRST BANK CARD CELECTRONIC MONITORING \$19,50 Monthly GUARDIAN CORRECTIONAL CARE INC. MEDICAL EXPENSE \$1,452,55 JOHNSON, LINDA RN PROFESSIONAL SERVICES \$400.00 JONES, CORNELIUS ELECTRONIC MONITORING \$100.00 LODGE, JOAN PROFESSIONAL SERVICES \$400.00 MIDWEST OFICE SUPPLY SUPPLIES \$563.06 MOORE MEDICAL LLC MEDICAL EXPENSE \$102.06 NORTH ATLANTIC EXTRADITION INC. & PRISONER TRANSPORTATION \$200.15 P.F. PETTBONE & COMPANY POLICE SUPPLIES \$11.20 SATELITE TRACKING OF PEOPLE LLC ELECTRONIC MONITORING \$101.73 ULINE MEDICAL EXPENSE \$178.04 UNIFORM DEN EAST INC CLOTHING \$20.05 VOLUNTARY ACTION CENTER FOOD PROGRAM \$18.85.05 VOLUNTARY ACTION CONTER FOOD PROGRAM \$18.85.05 MAINTENANCE - EQUIPMENT \$54.297 SMITHS		FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
FREDRICKSON, RANDY ELECTRONIC MONITORING \$19,50 GUARDIAN CORRECTIONAL CREWIC: MEDICAL EXPENSE \$14,677,48 Monthly HARDER HELSLEY ROCKFORD JANITORIAL SUPPLIES \$14,627,64 Monthly JOHNSON, LINDA RN PROFESSIONAL SERVICES \$400.00 Monthly JOHNSES, CORNELIUS ELECTRONIC MONITORING \$100.00 LODGE, JOAN PROFESSIONAL SERVICES \$328.00 Monthly MIDWEST OFFICE SUPPLY SUPPLIES \$102.26 Monthly MORTH ATLANTIC EXTRADITION INC. & PRISONER TRANSPORTATION \$260.15 PF. FPTTIBORE & COMPANY POLICE SUPPLIES \$112.0 STRATTON HATS CLOTHING \$107.3 ULINE KEDICAL EXPENSE \$178.04 ULINFORM DEN EAST INC CLOTHING \$10.25.00 VOLUNTARY ACTION CENTER FOOD PROGRAM \$30.40 VOLUNTARY ACTION CENTER FOOD PROGRAM \$50.25.00 MONTHIY S10.55.00		FIRST BANK CARD	TRAVEL	\$61.91	Monthly	
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JONES, CORNELIUSELECTRONIC MONITORING\$100.00LODGE, JOANPROFESSIONAL SERVICES\$328.00MORE MEDICAL LLCMEDICAL EXPENSE\$102.26MOORE MEDICAL LLCMEDICAL EXPENSE\$102.26NORTH ATLANTIC EXTRADITION INC. & PRISONER TRANSPORTATION\$260.15P.F. PETTIBONE & COMPANYPOLICE SUPPLIES\$11.20SATELLITE TRACKING OF PEOPLE LLCELECTRONIC MONITORING\$4.075.50STRATTON HATSCLOTHING\$101.73ULINEMEDICAL EXPENSE\$178.04ULINEMEDICAL EXPENSE\$178.04ULINEMEDICAL EXPENSE\$178.04ULINEMEDICAL EXPENSE\$178.04ULINEMEDICAL EXPENSE\$178.04ULINEMEDICAL EXPENSE\$178.04ULINTRAY ACTION CENTERFOOD PROGRAM\$18.02.50VOLUNTARY ACTION CENTERFOOD PROGRAM\$18.02.50WOHLABE, KENTFOOD PROGRAM\$18.02.50WOHLABE, KENTKOUT Security\$5.028.00ATD-AMERICAN CO.OTHER EQUIPMENT\$542.97SMITH DETECTION INC.MAINTENANCE - EQUIPMENT\$5.57.973005Law Enforcement Projects\$5.27.97LEADS ONLINEMAINTENANCE - EQUIPMENT\$5.27.973006Law Enforcement Projects\$5.27.97LEADS ONLINEMAINTENANCE - EQUIPMENT\$5.27.973007Law Enforcement Projects\$5.27.97LEADS ONLINEMAINTENANCE - EQUIPMENT\$1.28.78US FLEET TRACKINGOTHER EQUIPMENT\$1.287.90JUINEMERIT COM		HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,452.55		
LODGE, JOANPROFESSIONAL SERVICES\$328.00MonthlyMIDWEST OFFICE SUPPLYSUPPLIES\$553.06\$553.06MORTH ATLANTIC EXTRADITION INC. &PRISONER TRANSPORTATION\$280.15P.F. PETTIBONE & COMPANYPOLICE SUPPLIES\$11.20STRATTON HATSCLOTHING\$4.075.50ULINEMEDICAL EXPENSE\$178.04UNIFORM DEN EAST INCCLOTHING\$29.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$30.40VOLUNTARY ACTION CENTERFOOD PROGRAM\$318.856.06MONTHYPOTESSIONAL SERVICES\$1.02.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$38.80.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$38.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$18.856.06MONTHYMONTHY\$10.05.00WORTH BETECTION INC.MINTENANCE - EQUIPMENT\$542.973000Court Security ATD-AMERICAN CO.OTHER EQUIPMENT\$542.97ATD-AMERICAN CO.OTHER EQUIPMENT\$542.973001Law Enforcement ProjectS US FLEE TRACKINGMINITENANCE - EQUIPMENT\$542.973002Law Enforcement ProjectSTotal\$10.87.00US FLEE TRACKINGOTHER EQUIPMENT\$542.973003Law Enforcement ProjectSStal.88.00US FLEE TRACKINGMINITENANCE - EQUIPMENT\$24.273001Law Enforcement ProjectS\$1.287.00UTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES\$1.287.00TOTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES <t< td=""><td></td><td>JOHNSON, LINDA RN</td><td>PROFESSIONAL SERVICES</td><td>\$400.00</td><td>Monthly</td><td></td></t<>		JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
MIDWEST OFFICE SUPPLY MOORE MEDICAL LLC SUPPLIES \$553.06 MORTH ATLANDIC EXTRADITION INC. & P.F. PETTIBONE & COMPANY PRISORER TRANSPORTATION \$280.015 SATELLTE TRACKING OF PEOPLE LLC ELECTRONIC MONITORING \$4,075.50 STRATTON HATS CLOTHING \$11.20 ULINE MEDICAL EXPENSE \$1178.04 ULINE MEDICAL EXPENSE \$178.04 ULINE MEDICAL EXPENSE \$102.50 VOLUNTARY ACTION CENTER FOOD PROGRAM \$38.00 VOLUNTARY ACTION CENTER FOOD PROGRAM \$18,585.05 VOLUNTARY ACTION CENTER FOOD PROGRAM \$18,585.05 VOLUNTARY ACTION CENTER FOOD PROGRAM \$10,25.00 WOHRABE, KENT PROFESSIONAL SERVICES \$1,025.00 MONTHY MOINTENANCE - EQUIPMENT \$542.97 SMITHS DETECTION INC. MAINTENANCE - EQUIPMENT \$5,028.00 SMITHS DETECTION INC. MAINTENANCE - EQUIPMENT \$5,028.00 SMITHS DETECTION INC. MAINTENANCE - EQUIPMENT \$5,270.97 3005 Law Enforcement Projects \$1,287.80 LEADS ONLINE MAINTENANCE - EQUIPMENT \$2,283.31 US FLEE TRACKING OTHER EQUIPMENT \$2,281.61.3 3006 Merit Commission \$2,2116.13 3007		JONES, CORNELIUS	ELECTRONIC MONITORING	\$100.00		
MOORE MEDICAL LLCMEDICAL EXPENSE\$102.26NORTH ATLANTIC EXTRADITION INC. &PRISONER TRANSPORTATION\$260.15P. FETTIBORE & COMPANYPOLICE SUPPLIES\$11.20SATELLITE TRACKING OF PEOPLE LLCELECTRONIC MONITORING\$4.075.50STRATTON HATSCLOTHING\$101.73ULINEMEDICAL EXPENSE\$178.04UNIFORM DEN EASTINCCLOTHING\$229.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$30.40VOLUNTARY ACTION CENTERFOOD PROGRAM\$18.58.55MORTH JWMONTHING\$1.025.00WOHLRABE, KENTPROFESSIONAL SERVICES\$1.025.00MORTH SecurityATD-AMERICAN CO.OTHER EQUIPMENT\$542.973004Court SecurityMAINTENANCE - EQUIPMENT\$5.028.00MITHS DETECTION INC.MAINTENANCE - EQUIPMENT\$5.22.003005Law Enforcement ProjectsTotal:\$52.16.133006Merit CommissionOTHER EQUIPMENT\$1.287.80JUINELaw Enforcement Projects Total:\$3.23.75Merit CommissionPROFESSIONAL SERVICES\$3.283.75Merit Commission Total:\$3.283.75Merit Commission Total:\$3.		LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00	Monthly	
NORTH ATLANTIC EXTRADITION INC. & P.F. PETTIBORE & COMPANYPRISONER TRANSPORTATION\$280.15P.F. PETTIBORE & COMPANYPOLICE SUPPLIES\$11.20SATELLITE TRACKING OF PEOPLE LLCELECTRONIC MONITORING\$4,075.50STRATTON HATSCLOTHING\$101.73ULINEMEDICAL EXPENSE\$178.04UNIFORM DEN EAST INCCLOTHING\$29.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$30.40VOLUNTARY ACTION CENTERFOOD PROGRAM\$18,585.05WOHLRABE, KENTPROFESSIONAL SERVICES\$1,025.00MONTHIYCorrectionsTotal:SMITHS DETECTION INC.OTHER EQUIPMENT\$5,028.00SMITHS DETECTION INC.MAINTENANCE - EQUIPMENT\$5,028.00SMITHS DETECTION INC.MAINTENANCE - EQUIPMENT\$5,028.00SUS FLEET TRACKINGOTHER EQUIPMENT\$5,028.00LEADS ONLINEMAINTENANCE - EQUIPMENT\$5,028.00US FLEET TRACKINGOTHER EQUIPMENT\$1,287.80LEADS ONLINEMAINTENANCE - EQUIPMENT\$1,287.80US FLEET TRACKINGOTHER EQUIPMENT\$1,287.80Law Enforcement ProjectsTotal:\$2,2116.133006Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES Merit Commission Total:\$3,283.75Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES Merit Commission Total:\$3,283.753007Sheriff - GeneralSheriff - GeneralS1,285.75		MIDWEST OFFICE SUPPLY	SUPPLIES	\$553.06		
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STRATTON HATSCLOTHING\$101.73ULINEMEDICAL EXPENSE\$178.04UNIFORM DE FAST INCCLOTHING\$29.00VOLUNTARY ACTION CENTERFOOD PROGRAM\$30.40VOLUNTARY ACTION CENTERFOOD PROGRAM\$18,585.05WOHLRABE, KENTPROFESSIONAL SERVICES\$1.025.00WOHLRABE, KENTPROFESSIONAL SERVICES\$1.025.00MonthiyTotal\$70,965.273004Court Security ATD-AMERICAN CO.OTHER EQUIPMENT\$542.97ATD-AMERICAN CO.OTHER EQUIPMENT\$5.42.97SMITHS DETECTION INC.OTHER EQUIPMENT\$5.42.97MaintENANCE - EQUIPMENT\$5.70.973005Law Enforcement Projects US FLEET TRACKINGMAINTENANCE - EQUIPMENT\$22.83LEADS ONLINEMAINTENANCE - EQUIPMENT\$1.287.80US FLEET TRACKINGOTHER EQUIPMENT\$1.287.803005Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES\$3.283.75Merit CommissionTotal:\$3.283.75OTTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES\$3.283.75Merit CommissionTotal:\$3.283.75Merit Commission\$3.283.75OTTOSEN BRITZ KELLY COOPER GILBERTPROFESSIONAL SERVICES\$3.283.75Merit Commission\$3.283.75Merit Commission\$3.283.75Merit Commission\$3.283.75Merit Commission\$3.283.75Merit Commission\$3.283.75Merit Commission\$3.283.75Merit Commission\$		P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.20		
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VOLUNTARY ACTION CENTER FOOD PROGRAM \$30,40 VOLUNTARY ACTION CENTER FOOD PROGRAM \$18,585.05 Monthly WOHLRABE, KENT PROFESSIONAL SERVICES \$1,025.00 Monthly Court Security Corrections Total: \$70,965.27 3004 Court Security OTHER EQUIPMENT \$542.97 SMITHS DETECTION INC. OTHER EQUIPMENT \$5,028.00 Court Security Total: \$5,570.97 3005 Law Enforcement Projects \$1,287.80 LEADS ONLINE MAINTENANCE - EQUIPMENT \$22,116.13 3006 Merit Commission OTHER EQUIPMENT \$1,287.80 OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission PROFESSIONAL SERVICES \$3,283.75 3007 Sheriff - General S1,283.75		ULINE	MEDICAL EXPENSE	\$178.04		
VOLUNTARY ACTION CENTER WOHLRABE, KENT FOOD PROGRAM \$18,585.05 Monthly WOHLRABE, KENT PROFESSIONAL SERVICES \$10,25.00 Monthly S004 Court Security ATD-AMERICAN CO. SMITHS DETECTION INC. OTHER EQUIPMENT \$542.97 S005 Law Enforcement Projects US FLEET TRACKING MAINTENANCE - EQUIPMENT \$5,028.00 Law Enforcement Projects US FLEET TRACKING MAINTENANCE - EQUIPMENT \$5,028.00 Law Enforcement Projects US FLEET TRACKING MAINTENANCE - EQUIPMENT \$828.33 Law Enforcement Projects US FLEET TRACKING MAINTENANCE - EQUIPMENT \$1,287.80 Corrections Total \$2,2116.13 \$3006 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT With Commission Total \$3,283.75 Storiff - General Siter Commission \$3,283.75		UNIFORM DEN EAST INC	CLOTHING	\$29.00		
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Corrections Total: \$70,965.27 3004 Court Security ATD-AMERICAN CO. OTHER EQUIPMENT SMITHS DETECTION INC. MAINTENANCE - EQUIPMENT SMITHS DETECTION INC. MAINTENANCE - EQUIPMENT SUBSECTION INC. Court Security Total: SUBSECTION INC. MAINTENANCE - EQUIPMENT SUBSECTION INC. Statemation US FLEET TRACKING OTHER EQUIPMENT SUBSECTION INC. MAINTENANCE - EQUIPMENT SUBSECTION INC. Statemation OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES Merit Commission Total \$3,283.75 Merit Commissio		VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,585.05	Monthly	
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Court Security Total: \$5,570.97 3005 Law Enforcement Projects MAINTENANCE - EQUIPMENT \$828.33 US FLEET TRACKING OTHER EQUIPMENT \$1,287.80 Law Enforcement Projects Total: \$2,116.13 3006 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission Total: \$3,283.75 3007 Sheriff - General		ATD-AMERICAN CO.	OTHER EQUIPMENT	\$542.97		
3005 Law Enforcement Projects LEADS ONLINE MAINTENANCE - EQUIPMENT US FLEET TRACKING OTHER EQUIPMENT Law Enforcement Projects Total: \$2,116.13 3006 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES Merit Commission Total: \$3,283.75 Merit General \$3,283.75		SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$5,028.00		
LEADS ONLINE MAINTENANCE - EQUIPMENT \$828.33 US FLEET TRACKING OTHER EQUIPMENT \$1,287.80 Law Enforcement Projects Total: \$2,116.13 3006 Merit Commission \$3,283.75 OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission Total: \$3,283.75 Sheriff - General E E			Court Security Total:	\$5,570.97	_	
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3006 Merit Commission OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission Total: \$3,283.75 3007 Sheriff - General		US FLEET TRACKING		\$1,287.80		
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OTTOSEN BRITZ KELLY COOPER GILBERT PROFESSIONAL SERVICES \$3,283.75 Merit Commission Total: \$3,283.75 3007 Sheriff - General	3006	Merit Commission				
3007 Sheriff - General			PROFESSIONAL SERVICES	\$3,283.75		
			Merit Commission Total:	\$3,283.75	_	
AUTO BATH MAINTENANCE - VEHICLES \$158.25	3007	Sheriff - General				
		AUTO BATH	MAINTENANCE - VEHICLES	\$158.25		

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08/10/2011

Section B: 20 of 23

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

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08/10/2011

Section B: 21 of 23

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
		Sheriff - General Total	\$30,281.94	
		Sheriff's Group Total	:\$118,031.95	
3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee	e: Law & Justice
3102	State's Attorney - General			
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$225.00	
	FIRST BANK CARD	COMMERCIAL SERVICES	\$275.00	
	FIRST BANK CARD	PROFESSIONAL SERVICES	\$236.23	
	FIRST BANK CARD	SUPPLIES	\$227.96	
	FIRST BANK CARD	TRAVEL	\$4,523.58	
	FOORD, SANDRA	TRANSCRIPTS	\$411.00	
	HALLGREN, KATHY	TRANSCRIPTS	\$42.50	
	HANSEN REPORTING	TRANSCRIPTS	\$2,145.25	
	IPBVAA	SCHOOLS OF INSTRUCTION	\$30.00	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$532.09	
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$4,000.00	
	VERIZON WIRELESS	TELEPHONE	\$236.39	
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,467.92	
		State's Attorney - General Total	: \$14,352.92	
		State's Attorney Group Total	: \$14,352.92	
3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee	Economic Development
3202	Treasurer - General			
	ACH DIRECT	DATA PROCESSING	\$440.00	
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$17.00	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$235.82	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.70	
	FACILITIES MANAGEMENT	POSTAGE	\$115.62	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	
	FIRST BANK CARD	SUPPLIES	\$33.89	
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$50.00	
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$135.00	
	SANDWIGHT ON AMBERTON COMMERCE			
		Treasurer - General Total	: \$1,064.03	

Department Head: Herb Holderman

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08/10/2011

County Board Approval 08/17/2011

Section B: 22 of 23

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$44.70		
	COMMONWEALTH EDISON	COPIES - INHOUSE	\$75.44		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,631.81		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB COUNTY BORADCASTERS, INC.	COMMUNITY RELATIONS	\$299.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$52.90		
	FIRST BANK CARD	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST BANK CARD	SUPPLIES	\$57.54		
	FLORES, PAOLA	DIRECT ASSIST. PAYMENTS	\$450.00		
	FRANCO, PEDRO	DIRECT ASSIST. PAYMENTS	\$350.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$17.04		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$369.60		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$60.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARCAL, LLC	DIRECT ASSIST. PAYMENTS	\$345.00		
	LINDENMEYER, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$111.62		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		

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

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00		
	SOFT WATER CITY	SUPPLIES	\$19.50		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.30		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$15,072.43	-	
		Veteran's Assistance Group Total:	\$15,072.43	:	
3400	Balance Sheet Group	Department Head: Various	Board Over	sight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$76.00	Monthly	
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$858.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$8,934.00	-	
		Balance Sheet Group Total:	\$8,934.00	-	

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

08/10/2011 Page 1 of 1

UND NAME	FUND #	<u>TOTAL</u>
id to Bridges	1233	\$206,374.97
sset Replacement	1476	\$5,777.75
roadband Grant	1479	\$730,793.69
child Support	1224	\$290.00
children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$153,361.86
Community Services	1243	\$4,064.63
County Motor Fuel Tax	1234	\$220,888.27
Court Automation	1223	\$4,132.01
Court Security	1229	\$5,570.97
Courthouse Expansion	1481	\$452,576.47
ocument Storage	1226	\$310.00
Drug Court	3776	\$12,101.32
Inhancement Drug Court	3778	\$901.91
ederal Highway Matching Tax	1235	\$207,918.35
Seneral Fund	1111	\$361,941.64
lighway	1231	\$139,867.14
listory Room	3774	\$54.22
aw Enforcement Projects	3803	\$2,116.13
aw Library	1222	\$2,103.53
<i>licrographics</i>	1214	\$24,348.22
Probation Services	1225	\$6,581.57
Public Health	1241	\$72,920.06
Senior Services	1245	\$38,855.50
Solid Waste Program	1247	\$12,518.63
Special Projects	1471	\$7,841.60
ort & Liability Insurance	1212	\$5,473.03
ownship Motor Fuel	3771	\$156,949.31
/eteran's Assistance	1246	\$15,072.43
SRAND TOTAL:	· · · · · · · · · · · · · · · · · · ·	\$2,853,705.21

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN AUGUST 2011 FOR ATTENDANCE DURING JULY 2011

NAME	PAID <u>MTGS</u>	PER <u>DIEM</u>	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	2	170.00	59.94	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	1	85.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	1	85.00	15.54	Finance, Forest Preserve, Executive*
Augsberger, Jerry	0	0.00	0.00	Forest Preserve, Highway
Brown, Robert	1	85.00	11.10	Economic Development, Highway
Cribben, Dan	0	0.00	0.00	Highway, Planning & Zoning
DeFauw, Sally	0	0.00	0.00	Forest Preserve, Health & Human Services
Deverell, Russ	0	0.00	0.00	Forest Preserve, Highway
Emerson, John	0	0.00	0.00	Health & Human Services, Planning & Zoning
Fauci, Julia	2	170.00	15.54	Economic Development, Forest Preserve*, Executive
Foster, Charles	0	0.00	0.00	Finance, Highway
Fullerton, Julia	0	0.00	0.00	Finance, Forest Preserve
Gudmunson, John	0	0.00	0.00	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	0	0.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	1	85.00	30.53	Economic Development, Health & Human Services
Newport, Scott	0	0.00	0.00	Finance*, Forest Preserve, Executive
Oncken, Riley	3	255.00	0.00	Economic Development, Law & Justice
Reid, Stephen	1	85.00	5.55	Finance, Law & Justice
Stoddard, Paul	0	0.00	0.00	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	2	170.00	23.31	Finance, Planning & Zoning, Executive
Turner, Anita	2	170.00	0.56	Forest Preserve, Law & Justice
Tyson, Derek	1	85.00	8.33	Health & Human Services, Law & Justice
Vary, Patricia	1	85.00	9.99	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	9.99	Economic Development, Planning & Zoning
TOTAL	<u>19.00</u>	<u>1,615.00</u>	<u>190.37</u>	*Denotes Committee Chair

Name of Claiment	For What	Amount of Claim	
NURSING HOME			
REHABILITATION			
Alliance Rehab Direct Supply	Therapy Supplies	\$	54,033.08 75.28
SOCIAL SERVICE		\$	54,108.36
Health Promotions Now	Marketing/Public Relations		667.59
McDowell, Linda VAC	Marketing/Public Relations Transports	\$	83.98 159.00
		\$	910.57
ACTIVITIES Comprehensive Theraputics NH Petty Cash	Consultant Supplies	\$	185.00 172.50
VAC Walmart	Transports Supplies/Ice Cream	\$	50.00 340.48
		\$	747.98
DIETARY			
Cozzini Gordon Food Service IBC Wonder Bread Inboden's Meat Muller-Pinehurst N.H. Petty Cash Nutrition Care Walmart	Knives Sharpened Food/Supplements/Chemicals/Supp Food Food Supplies Consultant Groceries	\$	198.00 50,651.18 991.62 3,412.92 2,618.37 19.98 2,373.00 25.00
SPECIAL CARE		\$	60,290.07
Comprehensive Therapuetics NH Petty Cash Walmart	Therapy Supplies Supplies	\$\$	185.00 30.02 98.21 313.23
<u>NURSING</u>		Φ	313.23
AdvaCare System Aurora Orthopedics Laboratories DeKalb Clinic - Dr. Morker DeKalb County Health Dept Dependicare Direct Supply First Choice GeriMedix	Rental Supplies/Rental Consultant Supplies Oxygen/Supplies/Rental Supplies Supplies Supplies	\$	950.00 433.00 500.00 33.00 9,366.45 294.55 783.28 87.52

Name of Claiment	For What	Amount of Claim	
NURSING (CONT'D) Gulf South Medical	Supplies		7,252.94
HipSaver Inc	Supplies		375.79
Johnson's Portable X-ray	X-ray		318.30
Khanna, Sheila M.D.	Professional Services		300.00
Kishwaukee Hosp.	Labs		1,603.33
McKesson	Supplies		2,366.65
McNew-Janz, Ruth Ann	Consultant		500.00
Medline	Supplies		631.84
Midwest Ortho	X-rays/Labs		383.04
Nurses PRN	Registry		4,115.88
Omnicare	Consult/Supls/MC		21,311.56
Pathway Health	Consultant		3,982.71
Professional Medical	Supplies		8,070.94
Rockford Ortho	X-rays		17.43
Sawyers, Gary D.D.S.	Consultant		75.00
Super Nurs	Registry		31,261.85
Wal Mart	Supplies		-
		\$	95,015.06
ENVIRONMENTAL SERVICES			
AmSan	Supplies	\$	4,213.74
Harder Corp	Supplies		872.22
Superior Health Linen	Service		15,840.11
Stericycle	Service		948.81
Waste Management	Service		1,131.50
		\$	23,006.38
MAINTENANCE			
Accurate Document Desctruction	Service	\$	135.20
Arjo, Inc	Maintenance on equipment		883.39
Batteries Plus	Supplies		36.96
Cardinal Glass	Maintenance on building		63.00
City of Dekalb	Utilities (water/sewer)		10,384.66
Comcast	Cable		1,614.14
DeKalb Lawn & Equipment	Supplies		28.90
Ecolab Pest	Service		483.28
Firstbank Card	Supplies		357.25
G'sR Plumbing & Heating	Maintenance on equipment		600.00
Highway Dept	Fuel		207.90
Hintzche Environmental	Supplies		301.60
Integrys	Gas (Jun) Electric (Jun)		3,059.33
Integrys Lighting Sales	Electric (Jun) Supplies		21,024.99 716.40
Lighting Sales	Supplies		187.81
Mahoney Environmental	Maintenance on equipment		155.00
McMaster Carr	Service		2,638.12
Mechanical Inc	Maintenance on building		5,484.92
Menard's	Supplies		110.07
Mike Mooney	Maintenance on Vehicals		881.08
National Construction Rentals	Rental		59.00

<u>Name of Claiment</u> Maintenance (Cont'd)	For What	Amount of Claim	
Nextel	Commercial Services		123.74
Northern Illinois Water Works	Service/Rentals		7.50
Swedbert Electric	Maintenance on building		1,505.00
United States Fire Protection	Maintenance on building		500.00
		\$	51,549.24
ADMINISTRATION		Ψ	51,549.24
Aramark	Uniforms	\$	844.77
Briggs	Supplies		71.94
Charnstrom, Kathy	Travel		4.40
Coastal	Eductation Supplies		622.67
Coyle, Amelia Donise	Travel		34.65
DeKalb County Health Dept	Medical Expenses		444.00
Facilities Management	Copies In-House		283.57
Firm Systems	Background Checks		210.00
Firstbank Card	School of Instruction/Supplies		146.00
Frontier	Telephone		288.68
Health Care Information	Memberships		50.00
Healthcare And Family Services	State Provider Fees		26,220.00
Human Resources Council	School of Instruction		199.00
Ingenix	Subscription		240.90
Kishwaukee Hospital	Instruction/Educational Supplies		416.00
Kratochvil, Alexa	Travel		48.96
Laner,Muchin,Dombrow,Becker,etc	Consultant		500.00
Management Performance Assoc	Professional Services		32,558.58
McDowell, Linda	Travel		56.10
McGladrey	Professional Services		250.00
MDI Achieve	Maintenance on Software		136.00
Medline	Uniforms		112.22
Mid-City Office Products	Supplies		621.61
NH Petty Cash			15.55
Nutrition Care Systems	School of Instruction		90.00
Practical System Solutions	Maintenance on Software		125.00
R.K. Dixon	Rental/Supplies		825.92
Shaw Suburban Media	Public Notices		2,664.10
Supermedia	Public Notices		108.50
Tort & Liability	Prof Services/Medical/Salaries		7,689.11
U.S.Postal	Postage		700.00
WalMart	Office Supplies		8.50
West, Diana	Travel		69.30
Yellowbook	Subscription		262.38
DCRNC Resident Fund		\$	76,918.41
	TOTAL DCRNC RESIDENT FUND	\$	
REVENUE FUNDS			
Mary Claxton - IDPA	Refund		667.50
Gertrude Cochrane	Refund		190.04
BlueCross/Blue Shield IL	Refund		76.86
	Korunu		10.00

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