

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
March 16, 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 \$4,841,772.21.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,389,150.62
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 509,238.04
E	Payroll Charges	\$ 2,612,176.77
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 331,206.78

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1100	Assessments Group	Department Head: Margaret Whitwell		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FIRST BANK CARD	MAPPING SUPPLIES	\$319.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.09		
	POSTMASTER	POSTAGE	\$800.00		
		Assessments Office - General Total:	\$1,146.07		
		Assessments Group Total:	\$1,146.07		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$580.00		
		Child Support Total:	\$580.00		
1202	Circuit Clerk - General				
	CABLE PLUS, INC.	SUPPLIES	\$1,665.00		
	CIRCUIT CLERK PETTY CASH	SALARIES	(\$1.00)		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$33.42		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$143.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,239.63		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$31.07		
	FIRST BANK CARD	TRAVEL	\$156.41		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$181.00		
	GRUBBS, LORI	TELEPHONE	\$79.90		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$410.00		
	IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS	\$420.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$786.74		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$257.38		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$36.32		
	WHITE, JANE	TELEPHONE	\$44.95		
		Circuit Clerk - General Total:	\$8,034.80		
1203	Court Automation				
	DAVID THOMAS MECHANICAL, INC.	OFFICE FURN. & SM. EQUIP.	\$15,657.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$16,117.21		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$310.00		
		Circuit Clerk Group Total:	\$25,042.01		
1300	Community Mental Health Group	Department Head: Mark Parrish		Board Oversight Committee:	Health & Human Service
1301	Community Mental Health - Genera				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$7,181.75		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$82,210.07		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,046.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,565.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$262.53		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,413.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,081.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,899.00		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$99.99		
	FIRST BANK CARD	SUPPLIES	\$680.95		
	FIRST BANK CARD	MEMBERSHIPS	\$25.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$195.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,120.50		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$48.75		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$54.18		
	MEDICINE STOP	CONTRIBUTION TO AGENCIES	\$1,302.38		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$36.98		
	MENTAL HEALTH PETTY CASH	MEMBERSHIPS	\$35.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$106.48		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,726.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,939.00		
	OSTDICK, KATHY	TRAVEL	\$86.93		
	PARRISH, MARK	TRAVEL	\$8.51		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,942.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,890.00		
	VERIZON WIRELESS	TELEPHONE	\$122.42		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,426.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health - General Total:			<u>\$153,504.42</u>		
Community Mental Health Group Total:			<u>\$153,504.42</u>		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$50.13	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$5,077.60	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$8,157.00	Monthly	
	FIRST BANK CARD	POSTAGE	\$44.00	As Necessary	
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$575.00	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$28.28	As Necessary	
	FIRST BANK CARD	TRAVEL	\$947.60	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$69.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$264.02	Monthly	
	OFFICE DEPOT	SUPPLIES	\$150.74	As Necessary	
	POSTMASTER	POSTAGE	\$88.00	As Necessary	
	TRUJILLO, MARY	TRAVEL	\$2.90	As Necessary	
	TRUJILLO, MARY	ARRA HPRP GRANT	\$30.05	As Necessary	
Community Services - General Total:			<u>\$15,484.32</u>		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,105.00	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,492.47	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,375.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,346.92	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,912.35	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$17,833.15	Monthly	
Senior Services Total:			<u>\$37,190.89</u>		
Community Services Group Total:			<u>\$52,675.21</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$397.02	As Necessary	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$75.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$199.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$4,725.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$116.00	Monthly	
Coroner - General Total:			\$6,542.02		
1502	ESDA - General				
	ADVANCE COMMUNICATIONS	SUPPLIES	\$35.00	As Necessary	
	APPLIED SAFETY COUNSULTING INC.	IEMA - TICP GRANT FEDERAL	\$400.00	As Necessary	
	HIGHWAY FUND	FUEL	\$200.10	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$38.72	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$721.83		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$25.50	As Necessary	
Local Emergency Planning Comm. Total:			\$25.50		
Coroner/ESDA Group Total:			\$7,289.35		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee: Executive	
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$20.00	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$482.12	As Necessary	
	FIRST BANK CARD	TRAVEL	\$839.40	As Necessary	
	FIRST BANK CARD	TELEPHONE	\$72.47	As Necessary	
	FIRST BANK CARD	SUPPLIES	\$92.21	As Necessary	
	FIRST BANK CARD	FUEL	\$29.87	As Necessary	
	HIGHWAY FUND	FUEL	\$127.79	Monthly	
	J.P. COOKE CO.	SUPPLIES	\$88.90	As Necessary	
	MAGDALENO, JULIAN	TRAVEL	\$418.54	As Necessary	
	NACA	TRAVEL	\$30.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$107.09	As Necessary	
County Board - General Total:			\$2,329.03		
County Board Group Total:			\$2,329.03		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee: Economic Development	
1701	County Clerk & Recorder - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST BANK CARD	SUPPLIES	\$81.99	As Necessary	Printer Toner
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.25	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$68.00	Monthly	Bottled Water
County Clerk & Recorder - General Total:			\$205.24		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	PUBLIC NOTICES	\$6.00	As Necessary	Prssing Fee for Bonding
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$39.77	As Necessary	Travel to Training
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$248.99	As Necessary	Pblc. Ntc. - Lst. Prpty.
Elections Total:			\$294.76		
1703	Micrographics				
	FIRST BANK CARD	SUPPLIES	\$57.88	As Necessary	New Website Hosting
Micrographics Total:			\$57.88		
County Clerk & Recorder Group Total:			\$557.88		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CMI INC.	DRUG TESTING	\$96.63		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	GILMOUR, MARGARET	TRAVEL	\$146.88		
	KANE COUNTY TREASURER	DETENTION SPACE	\$2,640.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.30		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$17.17		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$408.14		
	NEXUS-ONARGA ACADEMY	SPEC. CARE & TREATMENT	\$10,917.95		
	POPE, DENISE	TRAVEL	\$6.12		
	REDWOOD BIOTECH	DRUG TESTING	\$400.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$125.00		
Court Services - General Total:			\$15,328.34		
1802	Probation Services				
	ARTHUR J. GALLAGHER RMS, INC.	JUVENILE SAFE HOUSE	\$4,149.00		
	CAMPBELL, TERRY D. MS	TRAINING	\$90.00		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$92.11		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$245.46		
	DAHLQUIST, INC. HEATING & COOLING	JUVENILE SAFE HOUSE	\$160.00		
	FIRST BANK CARD	CONTINGENCY	\$247.50		
	FIRST BANK CARD	JUVENILE SAFE HOUSE	\$88.32		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$30.00		
	FIRST BANK CARD	TRAINING	\$95.00		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$30.80		
	HIGHWAY FUND	FUEL	\$520.27		
	JAMES, EMILY	JUVENILE SAFE HOUSE	\$360.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$3.30		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$154.59		
	NICOR GAS	JUVENILE SAFE HOUSE	\$394.91		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,767.14		
		Probation Services Total:	\$8,428.40		
		Court Services Group Total:	\$23,756.74		

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

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
FRONTIER	UTILITIES	\$67.74	Monthly	Telephone
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,316.30	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$242.67	As Necessary	Janitorial Supplies
SOFT WATER CITY	COMMERCIAL SERVICES	\$96.00	As Necessary	Salt
WASTE MANAGEMENT WEST	GARBAGE	\$199.78	Monthly	Garbage
	Community Outreach Building Total:	\$4,036.27		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
CHEMSEARCH	COMMERCIAL SERVICES	\$1,497.93	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$248.88	Monthly	Shredding
CITY OF SYCAMORE	UTILITIES	\$3,356.88	Bi-monthly	Water & Sewer
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$531.84	As Necessary	Janitorial Services
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$150.53	Monthly	Electricity
CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$900.00	As Necessary	Painting
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$165.74	As Necessary	Services
DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$4.50	As Necessary	Mileage
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$142.50	Monthly	Pest Elimination
FIRST BANK CARD	MAINTENANCE - VEHICLES	\$31.96	As Necessary	Supplies
FIRST BANK CARD	MAINTENANCE - BUILDING	\$275.20	As Necessary	Supplies
FRONTIER	TELEPHONE	\$205.05	Monthly	Telephones
GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,320.77	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$276.77	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$1,106.90	As Necessary	Fuel
	HINTZSCHE OIL/PACIFIC PRIDE	MAINTENANCE - BUILDING	\$547.00	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$7,810.62	Monthly	Gas (Natural)
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,499.51	As Necessary	Janitorial Supplies
	LIONHEART	MAINTENANCE - EQUIPMENT	\$1,170.26	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$118.93	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$135.00	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$839.10	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$997.19	As Necessary	Paper
	NICOR GAS	UTILITIES	\$190.43	Monthly	Gas (Natural)
	PURCHASE POWER	POSTAGE	\$19.99	As Necessary	Postage
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$31.92	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$685.50	Annually	Sprinkler Testing
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$971.50	Annually	Fire Alarm Inspection
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	UPSTAGING, INC.	MAINTENANCE - BUILDING	\$30.00	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$356.20	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$903.74	Monthly	Garbage
Facilities Management - General Total:			\$39,293.19		

1903 Public Health Maintenance

FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$50.92
G.E.M. ELECTRIC	MAINTENANCE - BUILDING	\$284.75
HINTZSCHE OIL/PACIFIC PRIDE	MAINTENANCE - BUILDING	\$183.63
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,850.44
LIONHEART	MAINTENANCE - BUILDING	\$585.00
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$6,414.74
Facilities Management Group Total:		\$49,744.20

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

CABLE PLUS, INC.	NETWORK/WEB INFRASTRUCTUR	\$103.50
CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$937.13
FIRST BANK CARD	NETWORK/WEB INFRASTRUCTUR	\$401.88
Asset Replacement Total:		\$1,442.51

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2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$317,489.04		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$10,000.00		
		Broadband Grant Total:	\$327,489.04		
2006	Courthouse Expansion				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,488.00		
	COMMONWEALTH EDISON	PROFESSIONAL SERVICES	\$72,741.64		Utility Relocation
	FIRST BANK CARD	COMMERCIAL SERVICES	\$100.00		Meeting Site
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$55,192.42		Construction Manager
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$24,589.81		
		Courthouse Expansion Total:	\$154,111.87		
2008	Finance - General				
	OFFICE DEPOT	SUPPLIES	\$33.01		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$384.75	Monthly	
	SANDERSON, LISA	TRAVEL	\$39.84		
		Finance - General Total:	\$457.60		
2009	History Room				
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$240.00		
	FIRST BANK CARD	SUPPLIES	\$227.76		
		History Room Total:	\$467.76		
2010	Jail Expansion				
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$4,410.36		
		Jail Expansion Total:	\$4,410.36		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$328.59	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	COMMERCIAL SERVICES	\$75.00		
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,975.13	Monthly	
	FIRST BANK CARD	EMPLOYEE RECOGNITION PROG	\$177.32		
	FRONTIER	TELEPHONE	\$1,242.15	Monthly	Property Tax System
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$115.35		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$1,471.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$51,774.12		

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2017	Special Projects				
	SCHIFF HARDIN LLP	SOL.WST STDY/LNDFIL EXPAN	\$10,979.59		Landfill Expansion
		Special Projects Total:	\$10,979.59		
2019	Tort & Liability Insurance				
	ADVANTAGE REPORTING SERVICE	COMMERCIAL SERVICES	\$170.00		
	ADVANTAGE REPORTING SERVICE	COMMERCIAL SERVICES	\$840.35		Civil Case Expense
	APPLIED SIMULATION TECHNOLOGIES	RISK ABATEMENT	\$1,900.00		
	GROVE & ASSOCIATES REPORTING PC	COMMERCIAL SERVICES	\$1,197.00		
	GROVE & ASSOCIATES REPORTING PC	COMMERCIAL SERVICES	\$3,584.30		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$121.35		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$2,182.11		Vehicle Damage
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$2,797.25		Civil Case Expense
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,017.19		
		Tort & Liability Insurance Total:	\$15,769.55		
		Finance Group Total:	\$566,902.40		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$10,896.40		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$7,595.86		
		Aid to Bridges Total:	\$18,492.26		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$105,901.86		
		County Motor Fuel Tax Total:	\$105,901.86		
2203	Engineering				
	VESCO REPROGRAPHIC	SUPPLIES	\$12.42		
		Engineering Total:	\$12.42		
2205	Highway - General				
	ARROW UNIFORM	JANITORIAL CONTRACT	\$57.49		
	AT & T	TELEPHONE	\$73.39		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$840.04		
	BLAKE OIL COMPANY	FUEL	\$45,745.81		
	BLATTNER ENERGY	MISCELLANEOUS	\$80.00		Refund
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$502.00		

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	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$2,157.80		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$32.42		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,533.62		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - EQUIPMENT	\$125.10		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$100.00		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$194.04		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$1,679.82		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$111.28		
	FACILITIES MANAGEMENT	POSTAGE	\$60.01		
	FIRST BANK CARD	TRAVEL	\$302.08		
	FIRST BANK CARD	FUEL	\$54.42		
	FIRST BANK CARD	MAINTENANCE - BUILDING	\$40.20		
	FIRST BANK CARD	MISCELLANEOUS	\$9.88		
	FIRST BANK CARD	SUPPLIES	\$149.00		
	FIRST BANK CARD	TELEPHONE	\$50.25		
	FIRST BANK CARD	TRAFFIC CONTROL MATERIALS	\$114.12		
	FRICKE, KEVIN	CLOTHING	\$205.65		
	FRONTIER	TELEPHONE	\$249.22		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$148.39		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$105.00		
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$10.01		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$14.48		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$6.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$76.68		
	HINTZSCHE	FUEL	\$5,833.54		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$500.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	MEMBERSHIPS	\$100.00		
	INFINITY MICRO	OFFICE FURN. & SM. EQUIP.	\$2,214.95		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,687.71		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$31.00		
	KELLEY WILLIAMSON CO.	FUEL	\$2,135.34		
	KHR	MAINTENANCE - EQUIPMENT	\$320.24		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$68.50		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$647.40		
	LEE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$399.20		
	LEE AUTO PARTS	MAINTENANCE - VEHICLES	\$98.62		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$136.43		
	MENARDS, INC.	DAY LABOR MATERIALS	\$70.92		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$90.22		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$78.00		

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	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$23.59		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,878.35		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$473.12		
	NICOR GAS	GAS	\$799.07		
	OFFICE DEPOT	SUPPLIES	\$64.22		
	R.P. LUMBER	DAY LABOR MATERIALS	\$836.00		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$176.64		
	SUMMERS, SCOTT	CLOTHING	\$50.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$436.34		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$82.90		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$219.16		
	VILLAGE OF WATERMAN	WATER & SEWER	\$108.13		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$959.96		
	WASTE MANAGEMENT WEST	GARBAGE	\$218.75		
	WILLIAM E. HANNA SURVEYORS	PROFESSIONAL SERVICES	\$310.00		

Highway - General Total: \$75,961.45

Highway Group Total: \$200,367.99

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$40.80	
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$12.24	
FIRST BANK CARD	TELEPHONE	\$222.93	
FIRST BANK CARD	SUPPLIES	\$96.63	Menards, Elite Printing,
MIDWEST COMPUTER CONSULTANTS	PROFESSIONAL SERVICES	\$127.50	
SANTOS, SHEILA	TELEPHONE	\$178.47	

IMO - General Total: \$678.57

Information Management Group Total: \$678.57

2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee: Law & Justice
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2401 Children's Waiting Room

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00	
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Children's Waiting Room Total: \$2,000.00

2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$200.00	
DAMMANN, GREG	MEETINGS - HOST EXPENSES	\$84.99	

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	FIRST BANK CARD	POSTAGE	\$82.61		
	FIRST BANK CARD	PHO CONTINGENCY (PHO)	\$5.10		
	FIRST BANK CARD	PARTICIPANT EXPENSES	\$767.75		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$67.13		
	FIRST BANK CARD	DRUG TESTING	\$69.20		
	FIRST BANK CARD	DRUGS	\$850.78		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$25.49		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$453.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$14.00		
	RS EDEN CORP.	DRUG TESTING	\$294.60		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$318.50		
	SHERIFF'S DEPARTMENT	PART TIME	\$71.50		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$26.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$90.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,700.00		
Drug Court Total:			\$6,121.15		
2403	Enhancement Drug Court				
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$37.61		
	FIRST BANK CARD	MEMBERSHIPS	\$60.00		
	FIRST BANK CARD	SUPPLIES	\$35.29		
	LE PRINT EXPRESS	SUPPLIES	\$561.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.17		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$74.95		
	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$47.22		
Enhancement Drug Court Total:			\$834.04		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,875.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,130.46		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$49.21		
	FIRST BANK CARD	CLOTHING	\$91.37		
	FIRST BANK CARD	COMPUTER EQUIPMENT	\$197.63		
	FOORD, SANDRA	TRANSCRIPTS	\$117.00		
	FOORD, SANDRA	TELEPHONE	\$24.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$155.88		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$45.97		
	PENGAD	SUPPLIES	\$188.38		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,603.19		
Judiciary - General Total:			\$5,478.09		

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<hr/>					
2405	Jury Commission				
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$2,914.93		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$90.25		
		Jury Commission Total:	\$3,031.03		
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2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,074.04		
		Law Library Total:	\$1,474.04		
		Judiciary Group Total:	\$18,938.35		
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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$519.00		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$308.08		
	HIGHWAY FUND	FUEL	\$121.72		
	IACZO	MEMBERSHIPS	\$15.00		
	IAEI	MEMBERSHIPS	\$102.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.32		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$126.40		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	U.S. CELLULAR	TELEPHONE	\$67.70		
		Planning & Zoning - General Total:	\$1,327.22		
		Planning & Zoning Group Total:	\$1,327.22		
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2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,000.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$3.25		
	FIRST BANK CARD	COMMERCIAL SERVICES	\$61.74		
	FIRST BANK CARD	MEETINGS - HOST EXPENSES	\$73.39		
	FOORD, SANDRA	TRANSCRIPTS	\$572.50		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	MCGUIRE, LYNN	MILEAGE - EMPLOYEE	\$34.68		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$20.40		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,143.69		

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Public Defender - General Total:			\$2,987.59		
Public Defender Group Total:			\$2,987.59		

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	\$426.41
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$140.73
APOTHECUS PHARMACEUTICAL CORP.	FAMILY PLANNING SUPPLIES	\$217.63
BENTON, LINDA	PROFESSIONAL SERVICES	\$1,404.00
BLUE CROSS & BLUE SHIELD	PRIVATE PAY-HOME NURSING	\$2,946.92
CHRISTIANSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSEN, SUE	TRAVEL	\$299.12
CITY OF DEKALB	WATER SAMPLE TESTING	\$75.00
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$291.77
COURTNEY, BRENDA	TRAVEL	\$39.02
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$212.42
DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00
DENSBORN, JEANNE	TRAVEL	\$11.22
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$150.00
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$167.28
FIRST BANK CARD	EDUCATIONAL SUPPLIES	\$208.71
FIRST BANK CARD	HOME NURSING SUPPLIES	\$1,395.74
FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$109.50
FIRST BANK CARD	MAINTENANCE - VEHICLES	\$728.18
FIRST BANK CARD	MISCELLANEOUS	\$21.60
FIRST BANK CARD	SUPPLIES	\$284.28
FIRST BANK CARD	TRAVEL	\$1,040.00
FIRST BANK CARD	BOOKS & SUBSCRIPTIONS	\$367.00
FRONTIER	TELEPHONE	\$248.21
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$198.14
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,102.00
GRATSCHMAYR, ROBERT	PROFESSIONAL SERVICES	\$5,726.00
HANKINS, STEPHANIE	TELEPHONE	\$5.00

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	HANKINS, STEPHANIE	TRAVEL	\$342.31		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$365.93		
	HENNA, NANCY	TRAVEL	\$15.56		
	HIGHWAY FUND	FUEL	\$1,338.32		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$185.59		
	IVANS, INC.	MAINTENANCE - EQUIPMENT	\$68.13		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,744.20		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$18.40		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,048.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$338.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,639.00		
	KSB HOPSITAL	PROFESSIONAL SERVICES	\$5,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$20.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$161.50		
	LEHAN DRUGS	EDUCATIONAL SUPPLIES	\$214.25		
	LEHAN DRUGS	HOME NURSING SUPPLIES	\$64.00		
	MACK, BONNIE	TELEPHONE	\$15.00		
	MACK, BONNIE	TRAVEL	\$147.39		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CAULEY, CONNIE	TRAVEL	\$152.49		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$945.00		
	MCKESSON GENERAL MEDICAL	HOME NURSING SUPPLIES	\$1,057.48		
	MCKESSON GENERAL MEDICAL	SUPPLIES	\$88.79		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,884.68		
	MENARDS, INC.	MISCELLANEOUS	\$7.98		
	MERCK AND CO., INC.	VACCINES	\$652.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$325.43		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$98.44		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$218.18		
	NATHAN WINSTON SERVICES	SUPPLIES	\$24.00		
	NICOMM, INC.	TELEPHONE	\$97.04		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$12,430.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$352.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		
	QUINN, KRISTEN	TELEPHONE	\$5.00		
	QUINN, KRISTEN	TRAVEL	\$138.15		

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	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,112.23		
	REDMON, LINDSEY	EDUCATIONAL SUPPLIES	\$9.72		
	REDMON, LINDSEY	TRAVEL	\$32.64		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$901.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$277.59		
	SANDWICH VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$126.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$2,294.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,229.69		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$7.50		
	STAPLES ADVANTAGE	SUPPLIES	\$315.01		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$806.49		
	VANDRE, JOAN	TRAVEL	\$121.38		
	VERIZON WIRELESS	TELEPHONE	\$1,345.83		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$125.77		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$276.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$256.45		
	WILLIT, LINDA	TRAVEL	\$30.60		
	WYMAN, CYNTHIA	TELEPHONE	\$2.50		
	WYMAN, CYNTHIA	TRAVEL	\$75.58		
		Public Health - General Total:	\$71,492.79		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$33.70		
		Solid Waste Program Total:	\$633.70		
		Public Health Group Total:	\$72,126.49		
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	\$59.67		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$35.43		
	MORRISON, GILBERT E.	TRAVEL	\$403.17		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$32.25		
		R.O.E. - General Total:	\$938.30		

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Regional Office of Education Group Total:			<u>\$938.30</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$1,398.63	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$70.00		
	FIRST BANK CARD	TRAVEL	\$158.20		
	FRONTIER	TELEPHONE	\$2,638.86	Monthly	
	GALL'S, INC.	CLOTHING	\$294.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$328.98		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$172.75		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,083.66	Annually	
	Communication Total:		<u>\$9,146.03</u>		
3003	Corrections				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$34,020.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$16.95		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$787.50		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,332.50	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$160.00		
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$1,230.34		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$13.97		
	FIRST BANK CARD	OTHER EQUIPMENT	\$99.99		
	FIRST BANK CARD	POLICE SUPPLIES	\$4.31		
	FIRST BANK CARD	TRAVEL	\$44.48		
	GALL'S, INC.	CLOTHING	\$200.97		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$12,902.70	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,501.30		
	HEALTH FUND	MEDICAL EXPENSE	\$44.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$44.85		
	KENDALL COUNTY	DETENTION SPACE	\$52,860.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$164.00	Monthly	
	MENARDS, INC.	SUPPLIES	\$39.94		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$534.85		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$257.26		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$466.05		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$26.98		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,997.50	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$37.18		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	STREICHERS	CLOTHING	\$610.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,178.66		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		Corrections Total:	\$128,796.28		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$288.74		
	NATHAN WINSTON SERVICES	CITIZEN ACADEMY EXPENSES	\$1,102.00		
		Law Enforcement Projects Total:	\$1,390.74		
3006	Merit Commission				
	COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$54.49		
		Merit Commission Total:	\$54.49		
3007	Sheriff - General				
	ADVANCE COMMUNICATIONS	POLICE SUPPLIES	\$24.02		
	AUTO BATH	MAINTENANCE - VEHICLES	\$76.50	Monthly	
	BARNABY, INC.	SUPPLIES	\$721.80		
	BAUMANN, LINDIE	CLOTHING	\$32.38		
	BUSS BOYZ CUSTOMS INC	CLOTHING	\$44.97		
	CARLS, BRAD	CLOTHING	\$208.48		
	CARQUEST	MAINTENANCE - VEHICLES	\$82.73		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$14.67	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$455.75		
	CORNER TOWING	MAINTENANCE - VEHICLES	\$240.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$240.00		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$107.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$22.05		
	FIRST BANK CARD	TELEPHONE	\$155.50		
	FIRST BANK CARD	TRAVEL	\$477.24		
	FIRST BANK CARD	SUPPLIES	\$769.87		
	FIRST BANK CARD	SCHOOLS OF INSTRUCTION	\$995.00		
	FIRST BANK CARD	OTHER EQUIPMENT	\$357.74		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$224.32		
	FIRST BANK CARD	INVESTIGATIONS	\$72.85		
	FIRST BANK CARD	FUEL	\$171.86		
	FIRST BANK CARD	POSTAGE	\$22.14		
	FRONTIER	TELEPHONE	\$40.80		
	FRONTIER	TELEPHONE	\$128.23	Monthly	
	GALL'S, INC.	CLOTHING	\$124.95		
	GRUBBS, JEREMY	CLOTHING	\$204.11		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	FUEL	\$13,813.25		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$953.74	Monthly	
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$4,636.08		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$488.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$125.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$7,140.26		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$580.28	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$37.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$388.91		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$342.50		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,015.05		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$80.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$4.97		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$33.09		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	STREICHERS	CLOTHING	\$384.96		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$720.00		
	UNIFORM DEN EAST INC	CLOTHING	\$365.07		
	UNIVERSITY OF LOUISVILLE	SCHOOLS OF INSTRUCTION	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$339.17	Monthly	
	WILLIS, JEANETTE M.	CLOTHING	\$45.11		
		Sheriff - General Total:	\$38,752.40		
		Sheriff's Group Total:	\$178,139.94		

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

FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$40.61
FIRST BANK CARD	MEMBERSHIPS	\$45.00
FIRST BANK CARD	TRAVEL	\$409.40
FIRST BANK CARD	PROFESSIONAL SERVICES	\$112.43
FIRST BANK CARD	SUPPLIES	\$240.04
FOORD, SANDRA	TRANSCRIPTS	\$108.00
HALLGREN, KATHY	TRANSCRIPTS	\$29.00
HIRSCHBEIN TROPHIES	PROFESSIONAL SERVICES	\$40.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,009.75
RAY O'HERRON COMPANY, INC.	PROFESSIONAL SERVICES	\$379.78
SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$190.42
STATE'S ATTY APPELLATE PROSECUTOR	TRAVEL	\$77.70
VERIZON WIRELESS	TELEPHONE	\$35.44

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$204.00		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$1,143.69		
	WINNEBAGO COUNTY SHERIFF'S DEPT.	PROFESSIONAL SERVICES	\$18.50		
		State's Attorney - General Total:	\$5,148.76		
		State's Attorney Group Total:	\$5,148.76		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee: Economic Development
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3202 Treasurer - General

DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$23.15
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$22.54
FIRST BANK CARD	SUPPLIES	\$154.04
J.P. COOKE CO.	SUPPLIES	\$28.30
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$105.00
	Treasurer - General Total:	\$483.03
	Treasurer's Group Total:	\$483.03

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
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CAGLE, HAL	DIRECT ASSIST. PAYMENTS	\$250.00
CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$35.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$40.32
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,046.60
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00
EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$395.00
FIRST BANK CARD	TRAVEL	\$585.60
FIRST BANK CARD	POSTAGE	\$32.98
FIRST BANK CARD	SUPPLIES	\$125.54
FIRST BANK CARD	TELEPHONE	\$59.99

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL ASSISTANCE TRAINING	SCHOOLS OF INSTRUCTION	\$125.00		
	GFC LEASING	COMMERCIAL SERVICES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$24.87		
	HIGHWAY FUND	FUEL	\$265.51		
	HINCKLEY SPRINGS	SUPPLIES	\$43.97		
	JIM MODGLIN & SONS	DIRECT ASSIST. PAYMENTS	\$200.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$72.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NACVSO	SCHOOLS OF INSTRUCTION	\$930.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$384.97		
	OSGOOD, DEWITT	DIRECT ASSIST. PAYMENTS	\$200.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PIHA, WENDY	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SANTORO, FRANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$12.00		
	ST. ALBANS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$75.73		
	VILLAGE GREEN OF GENOA	DIRECT ASSIST. PAYMENTS	\$317.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	<u><u>\$14,095.07</u></u>		
		Veteran's Assistance Group Total:	<u><u>\$14,095.07</u></u>		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3401 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$972.00	Monthly	Vital Records
PURCHASE POWER	PURCHASES FOR POSTAGE	\$2,000.00	As Necessary	Postage
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	<u><u>\$10,972.00</u></u>		
	Balance Sheet Group Total:	<u><u>\$10,972.00</u></u>		

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total: **\$1,389,150.62**

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$18,492.26
Asset Replacement	1476	\$1,442.51
Broadband Grant	1479	\$327,489.04
Child Support	1224	\$580.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$153,504.42
Community Services	1243	\$15,484.32
County Motor Fuel Tax	1234	\$105,901.86
Court Automation	1223	\$16,117.21
Courthouse Expansion	1481	\$154,111.87
Document Storage	1226	\$310.00
Drug Court	3776	\$6,121.15
Engineering	1232	\$12.42
Enhancement Drug Court	3778	\$834.04
General Fund	1111	\$344,397.30
Highway	1231	\$75,961.45
History Room	3774	\$467.76
Jail Expansion	1485	\$4,410.36
Law Enforcement Projects	3803	\$1,390.74
Law Library	1222	\$1,474.04
Micrographics	1214	\$57.88
Probation Services	1225	\$8,428.40
Public Health	1241	\$71,492.79
Senior Services	1245	\$37,190.89
Solid Waste Program	1247	\$633.70
Special Projects	1471	\$10,979.59
Tort & Liability Insurance	1212	\$15,769.55
Veteran's Assistance	1246	\$14,095.07
GRAND TOTAL:		\$1,389,150.62

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Mental Health Group	Department Head: Mark Parrish	Board Oversight Committee:		Health & Human Service
1301	Community Mental Health - General				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$3,559.19		
		Community Mental Health - General Total:	\$3,559.19		
		Community Mental Health Group Total:	\$3,559.19		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Service
1401	Community Services - General				
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$9,263.00	As Necessary	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$2,829.26	As Necessary	
		Community Services - General Total:	\$12,092.26		
1403	Senior Services				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$844.37		
		Senior Services Total:	\$844.37		
		Community Services Group Total:	\$12,936.63		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:		Executive
1601	County Board - General				
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	As Necessary	
		County Board - General Total:	\$45.00		
		County Board Group Total:	\$45.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$401,020.21	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,453.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$431,245.21		
2014	PBC Lease				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$283.24		
		PBC Lease Total:	\$283.24		

DeKalb County Government
Emergency Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2019	Tort & Liability Insurance				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$1,389.83		
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$7,221.50	Quarterly	
		Tort & Liability Insurance Total:	\$8,611.33		
		Finance Group Total:	\$440,139.78		
2200	Highway Group	Department Head: Bill Lorence		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$1,608.23		
		Aid to Bridges Total:	\$1,608.23		
2204	Federal Highway Matching Tax				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$1,286.51		
		Federal Highway Matching Tax Total:	\$1,286.51		
2205	Highway - General				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$3,562.76		
	MOE, ERIC	TRAVEL	\$146.33		
		Highway - General Total:	\$3,709.09		
		Highway Group Total:	\$6,603.83		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	SCHNEEBERGER, PHIL	PARTICIPANT EXPENSES	\$86.00		
		Drug Court Total:	\$86.00		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$441.80		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,925.68		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$563.20		
		Jury Commission Total:	\$2,930.68		
		Judiciary Group Total:	\$3,016.68		
2700	Public Health Group	Department Head: Karen Grush		Board Oversight Committee:	Health & Human Service
2701	Public Health - General				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$796.28		

DeKalb County Government
 Emergency Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			<u>\$796.28</u>		
Public Health Group Total:			<u>\$796.28</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	GENERAL FUND	TELEPHONE	\$1,000.00	Annually	
Communication Total:			<u>\$1,000.00</u>		
Sheriff's Group Total:			<u>\$1,000.00</u>		
3100	State's Attorney Group	Department Head: Clay Campbell		Board Oversight Committee:	Law & Justice
3102	State's Attorney - General				
	FIRST BANK CARD	SUPPLIES	\$184.96	Monthly	
	FIRST BANK CARD	MEMBERSHIPS	\$45.00	Monthly	
State's Attorney - General Total:			<u>\$229.96</u>		
State's Attorney Group Total:			<u>\$229.96</u>		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Service
3301	Veteran's Assistance				
	GENERAL FUND	CURRENT PROPERTY TAXES	\$1,035.34		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
Veteran's Assistance Total:			<u>\$1,385.34</u>		
Veteran's Assistance Group Total:			<u>\$1,385.34</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	DRUG COURT FUND	DUE TO DRUG COURT	\$28,028.60		
General Fund Total:			<u>\$28,028.60</u>		
3405	Micrographics Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$5,495.88		
Micrographics Fund Total:			<u>\$5,495.88</u>		
3436	Medical Insurance Fund				
	KLEIN, STEPHANIE	FLEX BEN-PRIOR YEAR	\$737.80		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MILLER, DENNIS J.	FLEX BEN-PRIOR YEAR	\$189.80		
	ROMAN, DIANNA	FLEX BEN-PRIOR YEAR	\$357.00		
	WOODIN, CRIS	FLEX BEN-PRIOR YEAR	\$379.68		
		Medical Insurance Fund Total:	\$1,664.28		
3447	Enhancement Drug Court				
	DRUG COURT FUND	DUE TO DRUG COURT	\$4,336.59		
		Enhancement Drug Court Total:	\$4,336.59		
		Balance Sheet Group Total:	\$39,525.35		
		Grand Total:	\$509,238.04		

**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	1,000,837.83 <u>381,034.89</u> 1,381,872.72
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,183.39 <u>344.67</u> 2,528.06
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,060.41 <u>2,792.44</u> 11,852.85
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>251.30</u> 1,635.92
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	1,820.25 <u>229.64</u> 2,049.89
1229	Court Security	Gross Wages Benefits-Employer Paid	28,369.21 <u>11,402.60</u> 39,771.81
1231	Highway	Gross Wages Benefits-Employer Paid	62,792.14 <u>29,632.97</u> 92,425.11
1232	Engineering	Gross Wages Benefits-Employer Paid	13,258.51 <u>3,456.10</u> 16,714.61
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,354.65 <u>1,951.80</u> 6,306.45
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	49,484.02 <u>8,395.46</u> 57,879.48
1241	Health	Gross Wages Benefits-Employer Paid	222,303.40 <u>75,410.00</u> 297,713.40
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,881.60 <u>3,699.44</u> 11,581.04
1243	Community Services	Gross Wages Benefits-Employer Paid	13,566.32 <u>4,771.70</u> 18,338.02
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,308.80 <u>4,691.18</u> 17,999.98
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	2,070.00 <u>179.36</u> 2,249.36

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	2,514.60
		Benefits-Employer Paid	459.90
			<u>2,974.50</u>
2501	Nursing Home	Gross Wages	474,704.62
		Benefits-Employer Paid	160,591.96
			<u>635,296.58</u>
3774	History Room	Gross Wages	807.70
		Benefits-Employer Paid	69.88
			<u>877.58</u>
3776	Drug Court	Gross Wages	5,557.40
		Benefits-Employer Paid	1,583.52
			<u>7,140.92</u>
3778	Discretionary Drug Ct	Gross Wages	3,728.00
		Benefits-Employer Paid	1,240.49
			<u>4,968.49</u>
		SUB TOTAL	<u>2,612,176.77</u>
1251	Forest Preserve	Gross Wages	20,707.33
		Benefits-Employer Paid	7,567.43
			<u>28,274.76</u>
		GRAND TOTAL	<u>2,640,451.53</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MARCH 2011 FOR ATTENDANCE DURING FEB 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	2	170.00	55.08	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	3	255.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	340.00	54.06	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	28.56	Forest Preserve, Highway
Brown, Robert	1	85.00	10.20	Economic Development, Highway
DeFauw, Sally	2	170.00	13.26	Forest Preserve, Health & Human Services
Deverell, Russ	0	0.00	0.00	Forest Preserve, Highway
Emerson, John	3	255.00	30.60	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	35.70	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	170.00	46.92	Finance, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	340.00	105.06	Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	170.00	0.00	Economic Development, Health & Human Services
Newport, Scott	3	255.00	12.24	Finance*, Forest Preserve, Executive
Oncken, Riley	3	255.00	4.08	Economic Development, Law & Justice
Reid, Stephen	1	85.00	5.10	Finance, Law & Justice
Stoddard, Paul	3	255.00	18.36	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	6	510.00	64.26	Finance, Planning & Zoning, Executive
Todd, Mark	1	85.00	12.24	Finance, Highway
Turner, Anita	3	255.00	1.53	Forest Preserve, Law & Justice
Tyson, Derek	2	170.00	15.30	Health & Human Services, Law & Justice
Vary, Patricia	3	255.00	27.54	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	36.72	Economic Development, Planning & Zoning
TOTAL	<u>63.00</u>	<u>5,355.00</u>	<u>576.81</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab Hanger Inc.	Therapy Supplies	\$ 59,886.83 1,107.24
		<hr/>
		\$ 60,994.07
<u>SOCIAL SERVICE</u>		
Ben Gordon VAC	Consultant Transports	\$ 110.00 135.00
		<hr/>
		\$ 245.00
<u>ACTIVITIES</u>		
Walmart	Supplies	301.04
		<hr/>
		\$ 301.04
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 101.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	40,098.26
IBC Wonder Bread	Food	964.00
Inboden's Meat	Food	3,394.58
Muller-Pinehurst	Food	3,154.02
Nutrition Care	Consultant	2,709.60
		<hr/>
		\$ 50,421.46
<u>SPECIAL CARE</u>		
Walmart	Supplies	\$ 233.50
		<hr/>
		\$ 233.50
<u>NURSING</u>		
DeKalb Clinic	Labs/Drugs	217.31
Direct Supply	Supplies	1,478.15
Encompass	Supplies/Rental	713.57
First Choice	Supplies	539.11
GeriMedix	Supplies	218.88
Gulf Medical	Supplies	4,248.12
Hill-Rom	Supplies	2,236.80
Johnson's Portable X-ray	X-ray	622.76
Kishwaukee Hosp.	Labs	1,034.41
KCI	Supplies	247.77
McKesson	Supplies	2,614.78

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
McNew-Janz, Ruth Ann	Consultant	540.00
Medline	Supplies	2,086.03
Midwest Medical Supply (MMS)	Supplies	391.13
Midwest Ortho	X-rays	300.00
Nurses PRN	Registry	4,018.75
Omnicare	Consult/Supls/MC	13,784.46
Pathway Health	Consultant	21,828.19
Peoria Production Company	Supplies	1,001.06
Professional Medical	Supplies	7,657.78
Ridge Ambulance	Ambulance Fee	514.09
Secure Com Products	Supplies	276.50
SecureCom, Inc.	Supplies	2,185.95
Super Nurs	Registry	17,248.68
ThePostureWorks LLC	Supplies	259.00
Verathon	Supplies	1,210.00
		<hr/>
		\$ 87,473.28
<u>ENVIRONMENTAL SERVICES</u>		
AmSan	Supplies	\$ 4,066.63
Ecolab	Supplies	807.18
Harder Helsley	Supplies	843.62
Superior Health Linen	Service	13,686.92
UniMed Northwest	Supplies	216.30
Waste Management	Service	988.49
		<hr/>
		\$ 20,609.14
<u>MAINTENANCE</u>		
Crest Healthcare	Supplies	800.99
Comcast	Cable	1,618.33
DeKalb Implement	Maintenance on vehicles	937.86
Ecolab Pest	Service	460.27
Highway Dept	Fuel	244.44
Integrys	Gas (Feb.)	8,551.33
Integrys	Electric (Feb.)	16,766.27
ISS Chicago Sound	Supplies	81.12
Lighting Sales	Supplies	401.64
Lowe's	Supplies	21.40
McMaster Carr	Service	2,782.02
Mechanical	Supplies	4,201.37
National Construction Rentals	Service	59.00
Nextel	Rental	16.43
Northern Illinois Water Works	Service	15.00
Radio Shack	Supplies	299.80
		<hr/>
		\$ 37,257.27

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>ADMINISTRATION</u>		
Brooks, Annette	Travel	\$ 177.68
Firm Systems	Background Checks	105.00
Frontier	Telephone	278.95
GovConnection	Supplies	284.30
HcPro	Memberships	259.00
Ingenix	Subscription	290.90
Laner, Muchin, Dombrow, Becker, etc	Consultant	635.82
Lang, Magdalene	Consultant	26.06
LePrint	Travel	99.80
Illinois State Police	Background Checks	1,130.00
Management Performance	Professional Services	16,377.94
McDowell, Linda	Travel	41.31
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Membership	1,464.94
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	1,000.72
Runty, Janet	Travel	51.30
Shaw Suburban Media	Public Notices	4,288.00
Supermedia	Public Notices	108.50
The Foster Buick Group, LLC	Professional Services	116.00
Tort & Liability	Professional Services	10,181.82
U.S. Postal	Postage	700.00
Yellowbook	Subscription	255.00
		<hr/>
		\$ 38,134.04
DCRNC Resident Fund		
To DCRNC	From 4201 room and board acct.	\$ 3,417.44
To DCRNC Resident Fund	Ref: Elizabeth Hart	825.00
		<hr/>
	TOTAL DCRNC RESIDENT FUND	\$ 4,242.44
REVENUE FUNDS		
Darlene Gruett	Conversion to Medicaid	\$ 7,068.20
Virginia Guest	Conversion to Medicaid	16,841.60
Elvi Humo	Chg. In income retro to 11-09	2,112.79
Bethany Macarus (M. Phillip)	Medicaid Approval	2,000.00
Kathleen A. Robinson	Co-insurance paid - patient also paid	127.13
Mary Zanini	Conversion to Medicaid	3,145.82
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	TOTAL REVENUE REFUND	\$ 31,295.54
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	GRAND TOTAL MARCH	\$ 331,206.78
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