

**COUNTY BOARD MEETING  
JANUARY 18, 2012  
7:30p.m.**

**TABLE OF CONTENTS**

1. Weekly Calendar
2. Monthly Calendar
3. Employee Service Awards
4. County Board Agenda
5. County Board Proceedings

**Section A. Planning and Zoning Committee**

A-1.) **Ordinance #2012-01:** Granting a Special Use for an Animal Shelter. *To grant a Special Use permit for an animal shelter, dog training, and kennel on property located at 27779 Five Points Road in Mayfield Township.* **Committee Action: Moved by Ms. Vary, seconded by Ms. Tobias, and it was carried to approve the Special Use Permit with the conditions suggested by the hearing officer, and to forward the ordinance to the full board for approval, by a roll call vote. Mr. Hulseberg, Ms. Tobias, Ms. Vary and Mr. Whelan voted in favor of the motion and Mr. Andersen, Mr. Cribben and Mr. Emerson voted against the proposal.**

A-2.) **Ordinance #2012-02:** Grant a Special Use Permit for a Tree Service. *To approve a Special use Permit for a Tree Service business to continue operating on property located south of 17271 State Route 23 in Afton Township.* **Committee Action: Moved by Ms. Vary, seconded by Mr. Cribben, and it was carried unanimously to approve the Special Use Permit with conditions suggested by the hearing officer, and to forward the ordinance to the full board for approval.**

A-3.) Building Report

A-4.) Permit List Report

A-5.) Planning and Zoning Committee Minutes

**Section B. County Highway Committee**

B-1.) **Resolution #R2012-01:** MFT for Salary and Equipment. *To authorize the expenditure of MFT funds for salary and equipment rental in the amount of \$649,000.00.* **Committee Action: Moved by Vice-Chairman Augsburger, seconded by Mr. Cribben, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

B-2.) **Resolution #R2012-02:** MFT for Winter Maintenance Materials. *To authorize the expenditure of MFT funds for winter maintenance materials in the amount of \$500,000.00 for the entire calendar year of 2012.* **Committee Action: Moved by Mr. Foster, seconded by Vice-Chairman Augsburger, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

B-3.) **Resolution #R2012-03:** Revised MFT for Old State Road Bridge. *To authorize the expenditure of MFT funds on the Old State Road Bridge in the amount of \$141,742.00, which is an additional \$27,255.00 over the original resolution request. The original MFT resolution was based on the Engineer's estimate prior to the project being let. The project was awarded for \$67,000.00 more than the Engineer's estimate; however, the final cost was \$26,000 less than the awarded amount. In order to utilize additional MFT funds to make final*

*payment the County Board will need to approve the expenditure. **Committee Action: Moved by Mr. Foster, seconded by Mr. Cribben, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.***

B-4.) County Highway Committee Minutes

### **Section C. Law and Justice Committee**

- C-1.) Public Defender's Monthly Report
- C-2.) Adult Court Services Report
- C-3.) Juvenile Report
- C-4.) Jail Report
- C-5.) Law and Justice Committee Minutes

### **Section D. Health and Human Services Committee**

- D-1.) Health and Human Services Committee Minutes

### **Section E. Economic Development Committee**

- E-1.) **Resolution #R2012-04:** Letter of Support for DeKalb County Convention and Visitors Bureau. *To select the DeKalb County Convention and Visitor's Bureau as DeKalb County's Agency of Record for Tourism Promotions for the Illinois Office of Tourism FY'13 Fiscal Year .* **Committee Action: Moved by Mr. Oncken, seconded by Mr. Metzger, Sr., and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**
- E-2.) Economic Development Committee Minutes

### **Section F. Finance Committee**

- F-1.) **Resolution #R2012-05:** Delinquent Property Tax Sale. *To authorize the Chairman of the DeKalb County Board to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate of Purchase, as the case may be (parcel #06-33-400-039 0013C), for the sum of \$144.84 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law.* **Committee Action: Moved by Mr. \_\_\_\_\_, seconded by Mr. \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this recommendation to the full board for approval.**

- ON THE TABLES -

- F-2.) Claims
- F-3.) Reports of County Officials
  - a.) Treasurer's Report
  - b.) County Clerk's 12-month Report
  - c.) Circuit Clerk's 6-month Report
- F-4.) Finance Committee Minutes

### **Section G. Executive Committee**

- G-1.) Executive Committee Minutes

### **Section H. Ad Hoc Committee(s)**

- H-1.) Ad Hoc Courthouse Minutes

**Section I. Other Committee(s) Minutes**

I-1.) Operating Board Minutes

**Section J. Forest Preserve District Committee**

J-1.) Forest Preserve Proceedings

J-2.) Forest Preserve District Committee Minutes

J -3.) **Ordinance #2012-03:** Dog Ordinance Amendment.

**Committee**

**Action: Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this resolution to the full board for approval.**

J-4.) **Resolution #R2012-06:** Bid Award for a 4x4 Truck.

**Committee**

**Action: Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this resolution to the full board for approval.**

J-5.) **Resolution #R2012-07:** Bid Award for another 4x4 Truck.

**Committee Action: Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this resolution to the full board for approval.**


**- ALL OF THESE WILL BE ON THE TABLES -**

J-6.) Natural Resources Management Report



J-7.) Forest Preserve Monthly Report

J-8.) Claims





**COUNTY BOARD COMMITTEE AGENDAS  
January 16 - 19, 2012**

Monday -1/16/12	Tuesday - 1/17/12	Wednesday - 1/18/12	Thursday - 1/19/12	NOTICES
<p align="center"><b>MARTIN LUTHER KING'S DAY!</b></p> <p align="center"><b>COUNTY OFFICES CLOSED</b></p> 	<p align="center"><b><u>Forest Preserve Committee</u></b> <b>@6:00p.m.</b></p> <ol style="list-style-type: none"> <li>1. Roll Call</li> <li>2. Approval of the Minutes</li> <li>3. Approval of the Agenda</li> <li>4. General Discussion:               <ol style="list-style-type: none"> <li>a.) IDNR/CWD Information</li> <li>b.) Truck Bid Opening</li> <li>c.) Monthly Reports</li> <li>d.) Somonauk to Sannauk Trail</li> <li>e.) Chair Comments</li> <li>f.) Committee Member Comments</li> </ol> </li> <li>5. Adjournment</li> </ol> <p><b>Location: Administration Building, Conference Room East, south entrance, 110 E. Sycamore St., Sycamore, IL</b></p>	<p align="center"><b><u>Finance Committee</u></b> <b>@ 7:00p.m.</b></p> <ol style="list-style-type: none"> <li>1. Roll Call</li> <li>2. Approval of the Minutes</li> <li>3. Approval of the Agenda</li> <li>4. Tax Deed Resolution – Mark Todd, Treasurer</li> <li>5. Adjournment</li> </ol> <p><b>Location: Legislative Center, Freedom Room, 200 N. Main Street, Sycamore, Illinois</b></p> <hr/> <p align="center"><b><u>County Board Meeting</u></b> <b>@7:30p.m.</b></p> <p><b>Location: Legislative Center, Gathertorium, 200 N. Main Street, Sycamore, Illinois</b></p>		<p align="center"><b>PUBLIC HEARING NOTICES</b></p> <p align="center"><b>NONE</b></p>

**DEKALB COUNTY BOARD COMMITTEE CALENDAR  
JANUARY 2012 – UPDATED\***

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 	2 <b>Happy New Year's Day Observed! County Offices Closed</b>	3	4 <b>Finance @7:00p.m.</b> <b>CANCELLED AND RESCHEDULED TO 1/18/12 @ 7:00P.M.</b>	5 <b>County Highway @6:00P.M.</b>	6	7
8	9 <b>Health &amp; Human Services @6:30p.m.</b>	10 <b>Executive @7:00p.m.</b>	11 <b>Operating Board @7:00a.m.</b> <hr/> <b>Economic Development Committee @7:00p.m.</b>	12	13	14
15	16 <b>Martin Luther King's Day COUNTY OFFICES CLOSED</b> 	17 <b>Forest Preserve @6:00p.m.</b>	18 <b>County Board Meeting @7:30p.m.</b> <b>Finance* @7:00p.m. Rescheduled from 1/4/12</b>	19	20	21
22	23 <b>Law and Justice @6:30p.m.</b>	24	25 <b>Planning &amp; Zoning @7:00p.m.</b> <b>Ad Hoc Courthouse Committee @3:30p.m.</b>	26 <b>Stormwater Management @3:00p.m.</b> <hr/> <b>Regional Plan Commission @7:00p.m.</b>	27	28
29	30	31				

## DEKALB COUNTY BOARD COMMITTEE CALENDAR, FEBRUARY 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 <b>Finance</b> @ 7:00p.m.	2 <b>County Highway</b> @6:00p.m.	3	4
5	6 <b>Health &amp; Human Services</b> @6:30p.m.	7 <b>Executive Committee</b> @7:00p.m.	8 <b>Economic Development</b> @7:00p.m.	9	10	11
12	13 <b>Lincoln's Birthday Observed!</b> Most County Offices Closed 	14 <b>Forest Preserve</b> @6:00p.m.  <b>Happy Valentine's Day!</b> 	15 <b>County Board Meeting</b> @7:30p.m.	16	17	18
19	20 <b>Washington's Birthday Observed!</b> County Offices Closed  	21	22 <b>Planning &amp; Zoning</b> @7:00p.m.	23	24	25
26	27 <b>Law &amp; Justice Committee</b> @6:30p.m.  <i>*Please note the change in the date for this month.</i>	28	29			

# EMPLOYEE SERVICE AWARDS

For The Month Of  
January 2012

35 Years

None

30 Years

None

25 Years

None

20 Years

None

15 Years

Dawn Cook, 01/10/97, *Sheriff's Dept.*

Debra Haley, 01/13/97, *County Clerk*

10 Years

William Finn, 01/22/02, *Circuit Clerk*

5 Years

Lorna Schmidt, 01/02/07, *Health Dept.*  
Marianne Henze, 01/29/07, *Assessor's Office*  
Cory Divine, 01/31/07, *Sheriff's Dept.*

Michelle Copple, 01/22/07, *Circuit Clerk*  
Margaret Johnson, 01/29/07, *R.O.E.*

# EMPLOYEE SERVICE AWARDS

For The Month Of  
December 2011

35 Years

None

30 Years

None

25 Years

None

20 Years

Jeffrey Dallner, 12/20/91, *Sheriff's Dept.*

15 Years

None

10 Years

Brian Koehnke, 12/03/01, *Highway Dept.*

5 Years



## COUNTY BOARD MEETING

January 18, 2012

7:30 p.m.

### AGENDA

1. Roll Call
2. Pledge to the Flag
3. Approval of Minutes
4. Approval of Agenda
5. Communications and Referrals
6. Appointments:  
**Appointments expiring for February 2012:**
  - 1.) DeKalb County Rehab and Nursing Center Operating Board – all positions
  - 2.) Supportive Living Center Board – all positions
  - 3.) Community Services Advisory Board – 1 position
  - 4.) Workforce Investment Act Board – 1 position
7. Persons to be Heard from the Floor
8. Reports from Standing Committees

### PLANNING AND ZONING COMMITTEE

**Ordinance #2012-01:** Granting a Special Use for an Animal Shelter. *To grant a Special Use permit for an animal shelter, dog training, and kennel on property located at 27779 Five Points Road in Mayfield Township.* **Committee Action: Moved by Ms. Vary, seconded by Ms. Tobias, and it was carried to approve the Special Use Permit with the conditions suggested by the hearing officer, and to forward the ordinance to the full board for approval, by a roll call vote. Mr. Hulseberg, Ms. Tobias, Ms. Vary and Mr. Whelan voted in favor of the motion and Mr. Andersen, Mr. Cribben and Mr. Emerson voted against the proposal.**

**Ordinance #2012-02:** Grant a Special Use Permit for a Tree Service. *To approve a Special use Permit for a Tree Service business to continue operating on property located south of 17271 State Route 23 in Afton Township.* **Committee Action: Moved by Ms. Vary, seconded by Mr. Cribben, and it was carried unanimously to approve the Special Use Permit with conditions suggested by the hearing officer, and to forward the ordinance to the full board for approval.**

### COUNTY HIGHWAY COMMITTEE

a.) **Resolution #R2012-01:** MFT for Salary and Equipment. *To authorize the expenditure of MFT funds for salary and equipment rental in the amount of \$649,000.00.* **Committee Action: Moved by Vice-Chairman Augsburger, seconded by Mr. Cribben, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

b.) **Resolution #R2012-02:** MFT for Winter Maintenance Materials. To authorize the expenditure of MFT funds for winter maintenance materials in the amount of \$500,000.00 for the entire calendar year of 2012. **Committee Action: Moved by Mr. Foster, seconded by Vice-Chairman Augsburger, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

c.) **Resolution #R2012-03:** Revised MFT for Old State Road Bridge. To authorize the expenditure of MFT funds on the Old State Road Bridge in the amount of \$141,742.00, which is an additional \$27,255.00 over the original resolution request. The original MFT resolution was based on the Engineer's estimate prior to the project being let. The project was awarded for \$67,000.00 more than the Engineer's estimate; however, the final cost was \$26,000 less than the awarded amount. In order to utilize additional MFT funds to make final payment the County Board will need to approve the expenditure. **Committee Action: Moved by Mr. Foster, seconded by Mr. Cribben, and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

#### **ECONOMIC DEVELOPMENT COMMITTEE**

**Resolution #R2012-04:** Letter of Support for DeKalb County Convention and Visitors Bureau. To select the DeKalb County Convention and Visitor's Bureau as DeKalb County's Agency of Record for Tourism Promotions for the Illinois Office of Tourism FY'13 Fiscal Year. **Committee Action: Moved by Mr. Oncken, seconded by Mr. Metzger, Sr., and it was carried unanimously to approve the resolution and to forward it to the full board for approval.**

#### **FINANCE COMMITTEE**

a.) **Resolution #R2012-05:** Delinquent Property Tax Sale. To authorize the Chairman of the DeKalb County Board to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate of Purchase, as the case may be (parcel #06-33-400-039 0013C), for the sum of \$144.84 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law. **Committee Action: Moved by Mr. \_\_\_\_\_, seconded by Mr. \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this recommendation to the full board for approval.**

#### **- ON THE TABLES -**

- b.) Claims
- c.) Reports of County Officials

- 9. Old Business:
- 10. New Business
- 11. Adjournment

## DEKALB COUNTY FOREST PRESERVE DISTRICT

1. Roll Call
2. Approval of the Minutes
3. Approval of the Agenda
4. Business

a.) **Ordinance #2012-03:** Dog Ordinance Amendment.

**Committee Action: Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this resolution to the full board for approval.**

b.) **Resolution #R2012-06:** Bid Award for a 4x4 Truck.

**Committee Action: Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and it was carried \_\_\_\_\_ to forward this resolution to the full board for approval.**

c.) **Resolution #R2012-07:** Bid Award for another 4x4 Truck.

**- ALL OF THESE WILL BE ON THE TABLES -**

- c.) Claims
6. Old Business
7. New Business
8. Adjournment

## COUNTY BOARD PROCEEDINGS

November 16, 2011

The County Board met in regular session at the Legislative Center Wednesday, November 16, 2011. The Chair called the meeting to order and the Clerk called the roll. Those Members present were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. All twenty-four Members were present.

Chairman Anderson asked Mr. Brown to lead the pledge to the flag.

### APPROVAL OF MINUTES

#### Motion

Mr. Whelan moved to approve the Minutes of October 19, 2011. Mr. Stoddard seconded the motion.

#### Voice Vote

Chairman Anderson asked for a voice vote on the approval of the Minutes. All Members present voted yea. Motion carried unanimously.

### APPROVAL OF AGENDA

#### Motion

Mr. Hulseberg moved to approve the Agenda and Mrs. Turner seconded the motion.

#### Motion

Mr. Newport made a motion to reverse the order of Ordinance 2011-16: Adoption of the Tax Levy for FY2012 and Ordinance 2011-17: Adoption of the FY2012 Budget. Mr. Foster seconded the motion.

#### Voice Vote

The Chairman called for a voice vote on Mr. Newport's Motion. All Members voted yea. Motion carried.

#### Voice Vote

Chairman Anderson asked for a voice vote to approve the Agenda as Amended. All Members present voted yea. Motion carried unanimously.

### COMMUNICATIONS AND REFERRALS

Chairman Anderson read a letter from Sycamore Lions Club Members Ed Kuhn and Tom Moline thanking Mr. Scheffers and the DeKalb County Government for the venue of the 50<sup>th</sup> Pumpkin Festival.

Chairman Anderson and County Clerk, John Acardo, presented the following honored Veterans with a certificate and inducted them into the DeKalb County Veteran's Honor Roll: Joseph Chavez, Joseph E. Neylon, Douglas J. Johnson, Ivan E. Prall and William Cedeno.

Employee Service Awards for November 2011 were acknowledged by the Chairman: Five Years – Kelly Doty: Circuit Clerk, Eric Miller: Nursing Home, Karen Cribben: Assessor’s Office, Annastacia Runge: Health Department, William Grzywa: Highway Department; Ten Years – Benjamin Hiatt: Sheriff’s Department; Fifteen Years – Patricia Burke: Health Department, Lisa Sanderson: Finance Office, Kimberly Rayphole: Nursing Home; Twenty Years – Joyce Sanford: Nursing Home.

## **APPOINTMENTS**

Chairman Anderson recommended the following appointments: South Grove Cemetery Association: Ms. Eleanor Tindall and Mr. Henry Burgweger, both reappointments for a term of three years, until October 31, 2014. Workforce Investment Act Board: Ms. Jean Petesch, reappointment for a term of two years, until October 1, 2013.

### Motion

Mrs. Turner moved to approve the appointments as presented. Mr. Hulseberg seconded the motion.

### Voice Vote

The Chairman asked for a voice vote on the appointments. All Members voted yea. Motion carried unanimously.

## **APPOINTMENTS EXPIRING FOR JANUARY 2012**

1. 911 Board – 4 positions
2. Workforce Investment Board – 1 position

## **PERSONS TO BE HEARD FROM THE FLOOR**

Kathy Steichen requested time to speak under Item Ordinance 2011-17 of the Finance Committee.

## **REPORTS FROM STANDING COMMITTEES**

### **PLANNING AND ZONING COMMITTEE**

#### **Ordinance 2011-14: Granting a Cable Franchise to Charter Communication**

### Motion

Mr. Andersen moved to grant a cable franchise to Charter Communications for a cable television in portions of unincorporated DeKalb County located south of the City of Genoa, and south of Baseline Road. Mr. Whelan seconded the motion.

### Voice Vote

Chairman Anderson called for a voice vote on Ordinance. All Members voted yea. Motion carried unanimously.

### **COUNTY HIGHWAY COMMITTEE**

**Resolution R2011-64: Downstate Public Transportation Operating Assistance Grant Agreement**

**Motion**

Mr. Gudmunson moved to authorize the execution and amendment of the Downstate Operating Assistance Grant Agreement. The present resolution is for the approval of the execution of the grant applied for earlier this year. The Operating Assistance Grant is for \$375,000 this year and is a slight increase of approximately \$30,000 from our 2011 Operating Grant. Mr. Augsburger seconded the motion.

**Roll Call Vote**

Chairman Anderson called for a roll call vote on the Resolution. Those Members voting yea were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Ken Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. All Members voted yea. Motion carried unanimously.

**Resolution R2011-67: Intergovernmental Agreement with the Village of Kirkland on Hortense Street Bridge**

**Motion**

Mr. Gudmunson moved to enter into an Intergovernmental Agreement with the Village of Kirkland for the improvements of the Hortense Street Bridge as outlined in the agreement attached to this resolution. The DeKalb County Board does authorize its Chairperson to sign the Intergovernmental Agreement with the Village of Kirkland. Mr. Foster seconded the motion.

**Voice Vote**

The Chairman asked for a voice vote. All Members voted yea. Motion carried unanimously.

**Resolution R2011-68: Preliminary Engineering Agreement**

**Motion**

Mr. Gudmunson moved to enter into a Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. of Dixon, Illinois for the provision of preliminary engineering services incident to bridge improvements located in the Village of Kirkland, DeKalb County, Illinois, and does authorize its Chairperson to execute the pertinent documents. Mr. Cribben seconded the motion.

**Voice Vote**

Chairman Anderson called for a voice vote. All Members voted yea. Motion carried.

**ECONOMIC DEVELOPMENT COMMITTEE**

**Ordinance 2011-18: IRU Agreement with NIU for Fiber Strands**

Motion

Ms. Vary moved that the DeKalb County Board hereby approves and incorporates the above recitals and approves the attached IRU agreement with NIU for 12 strands of fiber optic cable running approximately 144 strand miles from the City of DeKalb west to Kishwaukee College at a cost of \$194,000, which is to be paid by the above mentioned Grant. Ms. Fauci seconded the motion.

Voice Vote

Chairman Anderson asked for a voice vote. All Members voted yea. Motion carried unanimously.

**FINANCE COMMITTEE**

**Ordinance 2011-15 Assist Program – Mortgage Credit Certificate**

Motion

Mr. Newport moved to assist homebuyers, the program is sponsored by communities throughout the State to promote home ownership. It provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their first home. Mr. Oncken seconded the motion.

Voice Vote

The Chairman called for a voice vote on the Ordinance. All Members voted yea. Motion carried unanimously.

**Resolution R2011-66: Fund Balance Reporting and Flow of Funds Policy**

Motion

Mr. Newport moved to adopt the Fund Balance Reporting & Flow of Funds Policy and that the County’s Chief Financial Officer is hereby directed to immediately implement said policy within the rules specified by the Governmental Accounting Standards Board and that the Finance Committee is charged with annually reviewing and approving the allocation of the various fund balances. Mrs. Tobias seconded the motion.

Voice Vote

Chairman Anderson asked for a voice vote on the Resolution. All Members voted yea. Motion carried.

**Resolution R2011-65: Records Retention Policy for Bond Issues**

Motion

Mr. Newport moved that The DeKalb County Board does adopt the Record Retention Policy, which is in the best interest of the County to maintain sufficient records to demonstrate compliance requirements made by Federal and State laws as well as with various bond covenants. Mrs. Turner seconded the motion.

Voice Vote

The Chairman called for a voice vote. All Members voted yea. Motion carried.

**Ordinance 2011-17: Adoption of the FY2012 Budget**

Motion

Mr. Newport moved to approve an Ordinance for annual appropriation and budget Ordinance, that the monies received by the County Treasurer from taxes and other revenues, for the use of DeKalb County during the Fiscal Year starting January 1, 2012 and ending December 31, 2012 are hereby appropriated as set forth in the attached fifteen (15) pages for the purposes necessary for DeKalb County to carry its responsibilities. Mr. Stoddard seconded the motion.

Motion to Amend

Mr. Ken Andersen moved to Amend the Ordinance so the Administrators reduce the budget by allocated \$200,000 to come from all departments exempting the County Clerk's Office and the County Treasurer's Office. Mr. Newport seconded the motion.

Roll Call Vote on Amendment

Chairman Anderson called for a roll call vote on Mr. Andersen's Amendment. Those Members voting yea were Mr. Newport, Ken Andersen, Mr. Foster, Mr. Gudmunson and Chairman Anderson. Those Members voting nay were Mr. Metzger, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mrs. Fullerton and Mr. Hulseberg. Five Members voted yea and nineteen voted nay. The Amendment failed.

Roll Call Vote on Ordinance 2011-17

Chairman Anderson called for a roll call vote on the Adoption of the FY2012 Budget. Those Members voting yea were Mr. Metzger, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mrs. Fullerton and Mr. Hulseberg. Those Members voting nay were Mr. Newport, Ken Andersen, Mr. Foster, Mr. Gudmunson and Chairman Anderson. Nineteen Members voted yea and five voted nay. Motion carried.

**Ordinance 2011-16: Adoption of the Tax Levy for FY2012**

Motion

Mr. Newport moved to approve an Ordinance of the County of DeKalb providing for tax



levies be it ordained by the County of DeKalb, Illinois. For the fiscal year beginning January 1, 2012 and ending December 31, 2012, the following sums for each specific fund:

<u>Mingled Capped Funds</u>	
General	\$10,340,000
FICA	100,000
IMRF	100,000
TORT & Liability	1,050,000
PCB Lease	175,000
Highway	1,850,000
Aid to Bridges	950,000
Federal Hwy. Matching	760,000
Health	470,000
Senior Services	495,000
Veteran's Assistance	635,000
 <u>Separate Capped Funds</u>	
Mental Health	2,215,000
 <u>Separate Uncapped Funds</u>	
PBC Bond	<u>550,000</u>
<b>Total</b>	<b>\$19,690,000</b>

Mrs. Turner seconded the motion.

#### Roll Call Vote

Chairman Anderson asked for a roll call vote on the Ordinance. Those Members voting yea were Mr. Metzger, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mrs. Allen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mrs. Fullerton and Mr. Hulseberg. Those Members voting nay were Mr. Newport, Mr. Whelan, Ken Andersen, Mr. Foster, Mr. Gudmunson and Chairman Anderson. Eighteen Members voted yea and six voted nay. Motion carried.

#### **Resolution R2011-69: Elected Official Salaries**

##### Motion

Mr. Newport moved that The DeKalb County Board does hereby establish salaries for the following officials and said salaries to be effective on the 1<sup>st</sup> day of January each year for the County Board Chairman, County Board Vice-Chairman, Committee Chairperson, County Board Members, Circuit Clerk and Coroner.

##### Motion to Amend

Mrs. Allen moved to amend the Circuit Clerk's salary to increase by 0% in 2013 for the amount of \$95,000, 2% in 2014 for the amount of \$97,000, 3% in 2015 for the amount of \$100,000 and 4% in 2016 for the amount of \$104,000. Also to Amend the Coroner salary to increase by 0% in 2013 for the amount of \$57,750, 2% in 2014 for the amount of 58,900, 3% in 2015 for \$60,600 and 4% in 2016 for the amount of \$63,000. Mr. Reid seconded the motion.

##### Roll Call Vote on Amendment

Chairman Anderson called for a roll call vote on Mrs. Allen's Amendment. Those Members voting yea were Mr. Metzger, Mr. Oncken, Mr. Reid, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Augsburger, Mr. Brown,

Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mrs. Fullerton and Mr. Hulseberg. Those Members voting nay were Mr. Newport, Mr. Stoddard, Ken Andersen, Mr. Cribben, Mr. Deverell, Mr. Foster, Mr. Gudmunson and Chairman Anderson. Sixteen Members voted yea and eight voted nay. Motion carried.

#### Motion to Amend

Mr. Stoddard moved to Amend the County Board Chairman's salary to be reduced to the 2011 levels, rather than the 2012 proposed levels. Mr. Turner seconded the motion.

#### Roll Call Vote on Amendment

The Chairman called for a roll call vote on the Amendment made by Mr. Stoddard. Those Members voting yea were Mr. Metzger, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Ken Andersen, Mr. Augsburg, Mr. Brown, Mrs. DeFauw, Mr. Emerson, Ms. Fauci and Mr. Hulseberg. Those Members voting nay were Mr. Newport, Mrs. Allen, Mr. Cribben, Mr. Deverell, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson and Chairman Anderson. Sixteen Members voted yea and eight Members voted nay. Motion carried.

#### Roll Call Vote on Resolution

Chairman Anderson called for a roll call vote on Resolution R2011-69 as Amended. Those Members voting yea were Mr. Metzger, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Augsburg, Mr. Brown, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mrs. Fullerton and Mr. Hulseberg. Those Members voting nay were Mr. Newport, Ken Andersen, Mr. Cribben, Mr. Deverell, Mr. Foster, Mr. Gudmunson and Chairman Anderson. Seventeen Members voted yea and seven voted nay. Motion carried.

### **Claims**

#### Motion

Mr. Newport moved to approve the Claims presented for the Current Month in the amount of \$3,492,728.12; Emergency Claims in the amount of \$455,878.13; Payroll Charges in the amount of \$2,570,113.60 and Rehab & Nursing Center in the amount \$403,566.97 of which represents current claims and monies paid during the previous month totaling \$6,922,286.82. Mr. Metzger seconded the motion.

#### Roll Call Vote

The Chairman called for a roll call on approving all the claims. Those Members voting yea were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Ken Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. All Members voted yea. Motion carried unanimously.

### **Reports of County Officials**

#### Motion

Mr. Newport moved to place on file the following reports of County officials; Cash and Investments in County Banks for - October 2011; Planning and Regulations Building and Permits Reports - October 2011. Mrs. Turner seconded the motion.

### Voice Vote

The Chairman called for a voice vote on the reports of county officials. All Members present voted yea. Motion carried unanimously.

## **EXECUTIVE COMMITTEE**

### **Ordinance 2011-13: Ordinance Providing for the Submission to the Elector of the County of DeKalb, Illinois for Electric Energy Aggregation**

#### Motion

Mrs. Tobias moved an Ordinance to provide for the submission to the electors in the County of DeKalb, Illinois, for a referendum question asking them “whether the County should have the authority under Public Act 096-0176 to arrange for the supply of electric for its residential and small commercial retail customers who have not opted out of such program. Ms. Fauci seconded the motion.

#### Motion to Amend

Mr. Ken Andersen moved to strike the portion of the resolution that contained the name of the consultant, [Progressive Energy], and replace with: “The County Board does hereby direct the Administration and staff, to develop a request for proposals, and for the various energy companies which have solicited the County Board for selection of their services in providing aggregated energy to unincorporated residents, to submit their proposals to the County Board for full approval of one vendor at the January meeting.” Mrs. Allen seconded the motion.

#### Roll Call Vote on Amendment

Chairman Anderson called for a roll call vote on Mr. Andersen’s Amendment. Those Members voting yea were Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mr. Tyson, Mr. Whelan, Mrs. Allen, Ken Andersen, Mr. Brown and Ms. Fauci. Those Members voting nay were Mr. Metzger, Mr. Newport, Mr. Oncken, Mrs. Turner, Ms. Vary, Mr. Augsburger, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. Nine Members voted yea and fifteen Members voted nay. Motion failed.

#### Motion to Amend

Ms. Fauci moved to replace Progressive Energy Group with Blue Star Energy. Mr. Brown seconded the motion.

#### Roll Call Vote on Amendment

The Chairman asked for a roll call vote on the Amendment Ms. Fauci made. Those Members voting yea were Mrs. Allen, Ken Andersen, Mr. Brown and Ms. Fauci. Those Members voting nay were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mr. Augsburger, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. Four Members voted yea and twenty Members voted nay. Motion failed.

#### Roll Call Vote on Ordinance

Chairman Anderson called for a roll call vote on Ordinance 2011-13. Those Members voting yea were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Ken Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and Chairman Anderson. Mrs.

Allen voted nay. Twenty three members voted yea and one voted nay. Motion carried.

**OLD BUSINESS / NEW BUSINESS**

There were no matters to discuss under old business or new business.

**ADJOURNMENT**

Motion

Mr. Oncken moved to adjourn the meeting and Mrs. Turner seconded the motion.

Voice Vote

The Chair called for a voice vote on the adjournment. All Members voted yea. Motion carried unanimously.

---

DeKalb County Board Chairman

ATTEST:

---

DeKalb County Clerk

**SECTION A.**

**PLANNING & ZONING COMMITTEE**

STATE OF ILLINOIS     )  
  )SS  
COUNTY OF DEKALB    )

**ORDINANCE 2012-01**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT  
FOR AN ANIMAL SHELTER  
ON PROPERTY LOCATED AT 27779 FIVE POINTS ROAD  
IN MAYFIELD TOWNSHIP**

WHEREAS, Jennifer Soule and Kelly Lambert, representing the property owner, have filed an application for a Special Use Permit in accordance with Section 9.02 of the DeKalb County Zoning Ordinance to allow the operation of an animal shelter to accommodate a dog rescue, boarding and training facility on property located at 27779 Five Points Road in Mayfield Township, said property being zoned A-1, Agricultural District and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Daily Chronicle not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least ten (10) days prior thereto, the DeKalb County Hearing Officer conducted a public hearing on November 10, 2011, at which the petitioner presented evidence, testimony, and exhibits in support of the requested Special Use Permit, and one member of the public testified in favor of the request and five in opposition thereto; and

WHEREAS, the Hearing Officer, having considered the evidence, testimony and exhibits presented has made his findings of fact and recommended that the requested Special Use Permit be granted, subject to conditions, as set forth in the Findings of Fact and recommendation of the DeKalb County Hearing Officer, dated November 10, 2011, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Planning and Zoning Committee of the DeKalb County Board has reviewed the testimony and exhibits presented at the public hearing and has considered the Findings of Fact and recommendation of the Hearing Officer, and has forwarded a recommendation to the DeKalb County Board that the requested Special Use Permit be approved; and

WHEREAS, the DeKalb County Board has considered the findings of fact and recommendation of the Hearing Officer and the recommendation of the Planning and Zoning Committee, and has determined that granting the Special Use Permit to allow the operation of an animal shelter to accommodate a dog rescue, boarding and training facility on the subject property would be consistent with the requirements established by Section 9.02.B.3. of the DeKalb County Zoning Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF DEKALB COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the DeKalb County Hearing Officer, Exhibit "B" attached hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings of fact and conclusions of the DeKalb County Board.

SECTION TWO: Based on the findings of fact set forth above, the request of Jennifer Soule and Kelly Lambert for a Special Use Permit to approve an animal shelter to accommodate a dog rescue, boarding and training facility on property located at 27779 Five Points Road in Mayfield Township, said property being legally described in Exhibit "A" attached hereto, is hereby approved.

SECTION THREE: This approval of a Special Use Permit is subject to the following conditions:

1. Improvements to and use of the subject property and the operation of the animal shelter shall be in substantial accordance with the Application for Special Use Permit submitted by Jennifer Soule and Kelly Lambert, received on October 3, 2011;
2. Well and septic facilities and waste disposal on the subject property shall be in accordance with the requirements and recommendations of the DeKalb County Health Department;
3. There shall be no more than 30 dogs on the subject property at any given time, counting pets, dogs being boarded, and dogs visiting the site for training. The DeKalb County Animal Control Officer shall have the right to inspect the property as often as the Officer deems necessary, and to reduce the total number of dogs permitted on the property if deemed necessary by the Officer;
4. There shall be no dogs kept on the subject property for the purpose of breeding, and dogs shall be spayed or neutered prior to adoption;
5. The animal shelter operator shall register the proposed animal care business on the property in question with the DeKalb County Clerk;
6. The animal shelter operator shall obtain a license from the Illinois Department of Agriculture to operate the kennel and animal shelter; and
7. Prior to commencement of activities at the animal shelter, the operator shall provide to the Planning, Zoning and Building Department staff a written plan for providing supervision and care of dogs on the property in the event that the permanent resident on the subject property is unable or unwilling to provide such supervision and care.

SECTION FOUR: This Ordinance shall be in full force and effect upon its adoption by the County Board of DeKalb County, Illinois.

SECTION FIVE: Failure of the owners or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 11.07. of the DeKalb County Zoning Ordinance.

PASSED BY THE COUNTY BOARD THIS 18TH DAY OF JANUARY, 2012, A.D.

ATTEST:

\_\_\_\_\_  
Chairman, DeKalb County Board

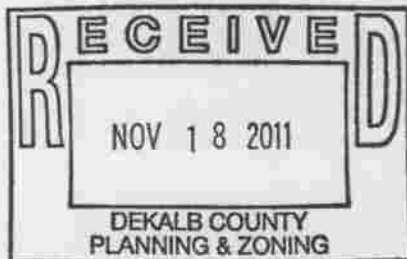
\_\_\_\_\_  
County Clerk



**Legal Description of Subject Property**

That part of the Northwest quarter of Section 14 and part of the Northeast Quarter of Section 15, Township 41 North, Range 4 East of the Third principal meridian, described as follows: Commencing at the Northwest corner of said Northwest quarter; Thence Southerly, along the west line of said Northwest quarter, 837.54 feet; Thence Easterly, at an angle of  $90^{\circ}00'47''$ , measured clockwise from said West line, 1856.34 feet to the centerline of Five Points Road for the point of beginning; Thence Southeasterly, at an angle of  $107^{\circ}16'28''$ , measured counterclockwise from the last described course, along said centerline, 537.60 feet; Thence Westerly, at an angle of  $72^{\circ}40'37''$ , measured counterclockwise from said centerline, 380.57 feet; Thence Northerly, at an angle of  $95^{\circ}55'06''$ , measured counterclockwise from the last described course, 289.0 feet; Thence Westerly, at right angle to the last described course, 61.0 feet; Thence Northerly, at right angle to the last described course, 233.00 feet; Thence Easterly, at an angle of  $84^{\circ}07'49''$ , measured counterclockwise from the last described course, 335.0 feet to the point of beginning, containing 4.18 acres, all in Mayfield Township, DeKalb County, Illinois.

P.I.N. 05-14-100-016



Jennifer Soule and Kelly Lambert  
Special Use Permit  
Petition: MY-11-12  
Date: November 10, 2011

### FINDINGS OF FACT

A public hearing was held before the DeKalb County Hearing Officer on November 10, 2011, to consider a proposal by Jennifer Soule and Kelly Lambert for a Special Use Permit to allow the operation of a dog rescue, kennel, and training business in an A-1 Agricultural District Zone. The application of the Petitioner to amend the Special Use Permit was duly filed in accordance with the DeKalb County Code. The Petition and attachments are incorporated herein by reference in the Record of Proceedings.

#### Publication of Notice

The Notice of Public Hearing has been duly published in accordance with the DeKalb County Code. A Certificate of Publication has been received into the Record and reflects publication of the Notice in the Daily Chronicle on October 23, 2011.

#### Location of Subject Property

The property in question is located on the west side of Five Points Road, about 2,500 feet north of North Grove Road Road in Mayfield Township. The property is zoned A-1, Agricultural District.

#### Site Characteristics

##### A. Location-Access

The four-plus acre subject property includes a residential structure and an accessory pole building. There is dense brush and woods in the northern portion of the tract. The property is surrounded by A-1 Agricultural district uses to the north, east, and west, and A-1 and PDR uses to the south. Access to the property is from Five Points Road.

##### B. Proposed Use

The property is subject to provisions set forth in Section 9.02.B.3 of the DeKalb county Zoning Ordinance. DeKalb County

Staff determined that the proposed use may be considered an "animal shelter" or an "animal foster home". Animal foster home, animal shelter, and kennel are all listed as possible Special Uses in the A-1 Agricultural District.

#### C. Water Supply/Sewage Disposal

According to correspondence of November 4, 2011 from the DeKalb County Health Department, requirements that must be met if the request is approved include a new private sewage disposal system installed for the kennel building; the existing septic system for the home must have the tank pumped and inspected; The private well must be inspected prior to occupancy; Provisions must be made for removal and disposal of animal feces no less than once per week and storage containers for waste must be fly tight and vermin and rodent proof; An Illinois Department of Agriculture license must be obtained to operate a kennel.

#### Correspondence

Correspondence was received from the DeKalb County Highway Department Engineer Nathan F. Schwartz indicating that there were no objections to the proposal. Previously mentioned correspondence from Greg Maurice of the DeKalb County Health Department was also received. All such correspondence is incorporated by reference into the Record of Proceedings.

#### Site Visit

The undersigned visited the site on November 4, 2011.

#### Persons Appearing On Behalf of the Petitioner

Jennifer Soule and Kelly Lambert spoke as the petitioners.

Ms. Soule testified that most accurate term for the proposed use is "animal shelter". Activity on the property would be a very modest operation and professionally run. The barn on the property would be used for the operation of the animal shelter. The interior of the barn will be improved to kennel up to 12 dogs. The property is well suited to natural buffering in the rear of the property. Nearby woods and agricultural fields are conducive to the use. Dogs will be moved through quickly. The petitioner expects to rescue huskies and supply training for the breed. The rescue operation will be maintained through a not for profit corporation. The house will be occupied by a professional trainer who is experienced in dog training and the showing and keeping of dogs. The proposed animal shelter will

use TAILS for veterinary services. Dog training classes are proposed for up to 6 people at a time.

Ms. Soule further testified that the physical enhancement of the property will not change the character of the neighborhood. Improvements to the barn will be to the rear within required setbacks. The proposed animal shelter will fit into the neighborhood. The petitioner proposed the following special use conditions for the property in question:

- Landscaping and fencing will be added as required by the DeKalb County Zoning Ordinance.
- Building permits will be applied for and building codes will be complied with to the highest standards.
- A separate septic field will be provided for the kennel structure.
- The capacity of the well will be checked and verified by the DeKalb County Health Department.
- A waste removal service will be used.
- Animal shelter activity will be consistent with the standards of the Humane Society.
- Dogs will be spayed and neutered before foster placement and adoptions of dogs.
- Noise issues will be reduced by the limited number of dogs kept. The onsite presence will prevent and identify noise problems. The animal shelter building will be closed at night.
- Animal shelter use is requested.
- Twelve (12) kennel spaces are requested.
- Dogs will not be kept on the property until the kennel building is completed and the completion of the project is expected by August 31, 2012.
- The animal shelter will be licensed by the Illinois Department of Agriculture.
- The mission of the proposed use is to rescue husky dogs.
- Parking will include 8 spaces with railroad tie stops and gravel lot.
- Hours of animal training will include up to 2 staff for 2-3 training classes per week ending at 9 PM.
- Families wishing to foster huskies will be encouraged to be licensed.
- No more than 8 visitors will be on the property at any given time.
- Application for a temporary use will be made for larger events on the property.

- A sink or stove will not be installed in the kennel building.
- The property owner will comply with all setbacks.
- Dead animals will be taken to a licensed veterinarian facility for disposal.
- DeKalb County Health Department or Animal Control officials may inspect at will.
- No dogs will be kept on the property for purposes of breeding.
- Waste disposal will be regulated and monitored by the DeKalb County Health Department.
- The DeKalb County Health Department may decrease the number of dogs on the property.
- Signage will include a wooden sign.

Ms. Soule responded to questions to clarify issues regarding the proposal to operate an animal shelter on the subject property. It is anticipated that the husky rescue operation will serve Northern Illinois, Indiana, and Wisconsin. Husky adopters will be interviewed by appointment most likely on weekends. Training times will be early evening, Saturday morning, and Sunday afternoon. Dogs will be moved to foster homes as rapidly as possible, but fast is not instant. There may be unacceptable animal or sick dogs. Resources to support the proposed use are available from the property owners, fund raising, and the not for profit corporation. There will be no more than 6-8 visitors on the property at any time. Huskies will be permitted to exercise occasionally outside in limited. They will never be outside unsupervised. The property owners are willing to construct privacy fences when necessary. The contractor commissioned to construct the kennel has extensive previous experience, having built two kennels previously, and is expected to exceed standards.

#### **Staff Input**

DeKalb County Planning Director Paul Miller testified that there are about a dozen similar animal care operations in DeKalb County. There is no evidence to show that special uses related to animals or special uses in general affect property values.

#### **Persons Speaking in Favor of the Petitioner**

Regina Harris, TAILS board of directors, testified in favor of the proposed special use. She testified that huskies do poorly in a regular sheltered environment. Huskies should be moved from

a shelter to a rescue environment for optimum care. The proposed use of the subject property is small, limited, and controlled. Ms. Harris explained that in an animal shelter there is a lot of traffic coming and going. A rescue site is breed specific. The environment is controlled. Applicants are vetted.

#### **Persons Speaking in Opposition**

Ryan Hayes testified that he was in favor of animal rescue, but stated that the proposed location may not be best for the business. There may be a potential for traffic increase.

Peggy Diemer testified that the need for animal rescue was understandable, but expressed concern about potential animal noise levels.

Dennis Diemer testified that he was opposed to the location of the proposed animal shelter. Huskies are a special breed. It is difficult to get a dog to stop barking. Excessive noise may affect the quality of life. Property values may be affected.

Leslie Veneer testified that the proposed use may affect the quality of life.

Steve Watry testified that property values would be affected with a kennel to the north of his property. Mr. Watrey testified that as a law enforcement officer, he was aware that the #1 complaint is dog barking in the City of Sycamore. The proposed use is too close to residences in the area.

#### **Petitioners Final Word**

Jennifer Soule testified that the subject property is the most suitable property for an animal shelter to be identified. There is a proper buffer from other properties.

#### **FINDINGS AND RECOMMENDATIONS**

The DeKalb County Board is governed by the provisions of Section 9.02.D.3 of the DeKalb County Zoning Ordinance. Based upon the testimony, exhibits, and facts presented at the Public Hearing, I find that the proposed Special Use satisfies the criteria required of the Zoning Ordinance. The proposed Special Use will comply with all the applicable provisions for the applicable district regulations. There is no evidence to show the proposed Special Use will be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located

or the public welfare at large. The location and size of the Special Use, the nature and intensity of the operation involved, and the location of the site with respect to access are such that the proposed use will not dominate the immediate neighborhood. That is, the location, nature and height of buildings, structures, walls and fences and proposed landscaping are in keeping with the A-1 Agricultural District.

I find that off-street parking facilities as proposed are in keeping with required standards.

I find that the 5 conditions identified by the DeKalb County Health Department on November 4, 2011, will provide for adequate utilities, drainage, and other such necessary facilities will satisfy the requirements of the DeKalb County Zoning Ordinance.

I find that the proposed use of the subject property can be operated in a manner which is not detrimental to the permitted developments and uses in the district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and shall in all other respects the Special Use can conform to the applicable regulations of the district in which it is located.

It is recommended that no more than 30 huskies be permitted on the property in question at any time.

It is recommended, furthermore, that a contingency plan be devised to provide animal supervision and management when the permanent resident is unable or unwilling to provide necessary management and supervisory duties on the subject property.

Accordingly, I find that the petitioners have met the requirements of Section 9.02.B.3 of the DeKalb county Zoning ordinance and recommend the County Board grant the Special Use request with conditions as identified for the property in question.

Respectfully submitted,



David Dockus  
Hearing Officer



**DeKalb County**  
**Planning/Zoning/Building Department**

110 East Sycamore Street  
Sycamore, IL 60178  
(815) 895-7188  
Fax: (815) 895-1669

**MEMORANDUM**

**TO:** Planning and Zoning Committee

**FROM:** Paul R. Miller, AICP  
*PRM*  
Planning Director

**DATE:** November 18, 2011

**SUBJECT:** Soule-Lambert Kennel Special Use Permit  
Petition MY-11-12

Jennifer Soule and Kelly Lambert have filed an application for a Special Use Permit to allow an animal shelter, dog training, and kennel on property located at 27779 Five Points Road in Mayfield Township. The four-plus acre subject property is located on the west side of Five Points Road, approximately 2,500 feet north of North Grove Road, in Mayfield Township. The parcel is zoned A-1, Agricultural District.

The required public hearing for the requested Special Use Permit was held on November 10, 2011 by DeKalb County Hearing Officer Dave Dockus. The petitioners provided testimony and exhibits in support of the requested Special Use, including that the total number of dogs sheltered would not exceed 12, and that the size of classes would not exceed six dogs. A full-time employee would reside in the house on the subject property, and the outside exercise and activity area would be surrounded by fencing. Five members of the public spoke in opposition to the request, citing concerns over noise and possible negative impacts to property values. One member of the public spoke in support.

The Hearing Officer has submitted his findings, and recommends approval of the Special Use Permit with conditions (see attached Findings of Fact). Recommended conditions include compliance with the comments by the DeKalb County Health Department, and no more than 30 dogs (whether boarded, in training, or owned by the residents of the property) be on the property at any given time. The Planning and Zoning Committee is requested to make a recommendation to the full County Board on the application in the form of an ordinance. The Committee may recommend approval, approval with conditions, or denial of the request.

cc: Jennifer Soule and Kelly Lambert

PRM:prm

P:\Zoning\Special Uses\P&Z\Memos\2011\Soule-Lambert.MY-11-12.wpd



STATE OF ILLINOIS     )  
  )SS  
COUNTY OF DEKALB    )

**ORDINANCE 2012-02**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT  
FOR A TREE SERVICE  
ON PROPERTY LOCATED SOUTH OF 17271 STATE RTE. 23  
IN AFTON TOWNSHIP**

WHEREAS, Darin Ryan, the property owner, has filed an application for a Special Use Permit in accordance with Section 9.02 of the DeKalb County Zoning Ordinance to allow the operation of a tree service on property located immediately south of 17271 State Rte. 23 in Afton Township, said property being zoned A-1, Agricultural District and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Daily Chronicle not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least ten (10) days prior thereto, the DeKalb County Hearing Officer conducted a public hearing on November 17, 2011, at which the petitioner presented evidence, testimony, and exhibits in support of the requested Special Use Permit, and no members of the public testified in favor of the request and none in opposition thereto; and

WHEREAS, the Hearing Officer, having considered the evidence, testimony and exhibits presented has made his findings of fact and recommended that the requested Special Use Permit be granted, subject to conditions, as set forth in the Findings of Fact and recommendation of the DeKalb County Hearing Officer, dated November 17, 2011, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Planning and Zoning Committee of the DeKalb County Board has reviewed the testimony and exhibits presented at the public hearing and has considered the Findings of Fact and recommendation of the Hearing Officer, and has forwarded a recommendation to the DeKalb County Board that the requested Special Use Permit be approved; and

WHEREAS, the DeKalb County Board has considered the findings of fact and recommendation of the Hearing Officer and the recommendation of the Planning and Zoning Committee, and has determined that granting the Special Use Permit to allow the operation of a tree service on the subject property would be consistent with the requirements established by Section 9.02.B.3. of the DeKalb County Zoning Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF DEKALB COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the DeKalb County Hearing Officer, Exhibit "B" attached hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings of fact and conclusions of the DeKalb County Board.

SECTION TWO: Based on the findings of fact set forth above, the request of Darin Ryan for a Special Use Permit to approve a tree service on property located immediately south of 17271 State Rte. 23 in Afton Township, said property being legally described in Exhibit "A" attached hereto, is hereby approved.

SECTION THREE: This approval of a Special Use Permit is subject to the following conditions:

1. Use of the subject property and the operation of the tree service shall be in substantial accordance with the Application for Special Use Permit by Darin Ryan, received October 18, 2011;
2. Within 90 days of the date of this Ordinance, the pile of dirt located east of the primary building on the property, and the pile of logs located south of the building, shall be removed from the site;
3. No logs, branches or other remains from tree removal shall be stored outside of the building located on the subject property;
4. There shall be no visits to the subject property by clients of the tree service;
5. A washroom or other sanitary facility shall be provided on the property for employees, in compliance with the requirements and recommendations of the DeKalb County Health Department; and
6. Prior to commencement of activities associated with the tree service, the operator of the service shall obtain all necessary permits and approvals for required for the building, parking, stormwater management, and landscaping.

SECTION FOUR: This Ordinance shall be in full force and effect upon its adoption by the County Board of DeKalb County, Illinois.

SECTION FIVE: Failure of the owners or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 11.07. of the DeKalb County Zoning Ordinance.

PASSED BY THE COUNTY BOARD THIS 18TH DAY OF JANUARY, 2012, A.D.

---

Chairman, DeKalb County Board

ATTEST:

---

County Clerk

**Legal Description of Subject Property**

That part of the Southeast Quarter of Section 3, Township 39 North, Range 4 East of the Third Principal Meridian, described as follows: Commencing at the Southeast Corner of said Southeast Quarter; thence Northerly, along the East line of said Southeast Quarter, 1049.72 feet; thence Westerly, at right angle to said East line, 60.0 feet to the Westerly right of way line of Federal Aid Route 24 (Illinois Route 23) for the point of beginning; thence continuing Westerly, along the last described course, 544.50 feet; thence Northerly, at right angle to the last described course, 623.00 feet; thence Easterly, at right angle to the last described course, 544.50 feet to said Westerly right of way; thence Southerly, at right angle to the last described course, and along said Westerly right of way line, 623.00 feet to the point of beginning EXCEPTING THEREFROM that part of the Southeast Quarter of Section 3, Township 39 North, Range 4 East of the Third Principal Meridian, described as follows: Commencing at the Southeast Corner of said Southeast Quarter; thence Northerly, along the East line of said Southeast Quarter, 1272.72 feet; thence Westerly, at right angle to said East line, 60.0 feet to the Westerly right of way line of Federal Aid Route 24 (Illinois Route 23) for the point of beginning; thence continuing Westerly, along the last described course, 544.50 feet; thence Northerly, at right angle to the last described course, 400.00 feet; thence Easterly, at right angle to the last described course, 544.50 feet to said Westerly right of way; thence Southerly, at right angle to the last described course, and along said Westerly right of way line, 400.00 feet to the point of beginning, all in Afton Township, DeKalb County, Illinois;

P.I.N: 11-03-400-013

Petition: AF-11-11  
Date: November 17, 2011

### FINDINGS OF FACT

This matter comes before the DeKalb County Zoning Hearing Officer on November 17, 2011 for consideration of petition for approval of a Special Use Permit to allow a tree service business to continue on property located south of 17271 State Route 23 in Afton Township, DeKalb County, Illinois.

The application of the Petitioner was duly filed in accord with the DeKalb County Code. The Petition and its attachments are incorporated into the record of proceedings herein by reference.

#### Publication of Notice

The notice of public hearing has been duly published in accord with the DeKalb County Code. A certificate of publication has been received into the record and reflects publication in the Daily Chronicle on October 29-30, 2011. Correspondence has been sent to all adjacent property owners.

#### Location of Subject Property

The subject property is located on Route 23 south of 17271 State Route 23 in Afton Township, DeKalb County, Illinois.

#### Site Characteristics

##### A. Location - Access

The subject parcel totals 2.76 acres and is presently zoned A-1, Agricultural District and is being used for a tree service and landscaping business. All surrounding land is A-1, Agricultural District. Access is to Route 23, and the parcel lies approximately a quarter of a mile from the City of DeKalb, the nearest incorporated community, in the DeKalb School and Fire Districts. The parcel is designated for agriculture on the Unified Future Land Use Plan of the DeKalb County Unified Comprehensive Plan.

B. Proposed Use

The Petitioner desires to continue using the property for a tree service and landscaping business. There is a building located on the property which is approximately 200' by 60' in size.

C. Correspondence

Correspondence was received from the DeKalb Soil and Water Conservation District indicating they have no objections to the proposal. Correspondence was also received from Nathan F. Schwartz, County Engineer, with the DeKalb County Highway Department making a number of comments relative to outside storage of dirt, logs and other items and indicating that he did not oppose requiring only eight parking spaces in lieu of 55 spaces required by the Zoning Ordinance provided that the items set forth in his letter of November 10, 2011 were addressed.

**Persons appearing on behalf of the Petitioner.**

The Petitioner, Darin Ryan, was present along with his attorney, Mr. Russell Burns, of DeKalb, Illinois.

Mr. Burns stated that the purpose of this Petition was to allow the location of a tree service business at this location. He stated there would be no office on the premises, no retail sales on the premises, no customers or clients coming to the premises, and the large building would be used only for storage.

He indicated that the large dirt pile would be removed within 90 days after approval of the Special Use Permit, that the logs would be cut up and removed within 90 days after approval of the Special Use Permit, and that no dirt or logs would be stored on the premises in the future. He mentioned that a burn pile that had been mentioned was used by neighbors and was not used for this property. There would be no storage of trees on the property. He further stated that his client had four employees and that other than the employees reporting for work, there was no other traffic coming on to the premises each day.

Mr. Ryan testified that much of his equipment is stored elsewhere because a lot of the work that he does is located in municipalities east of DeKalb County. He stated that all trucks would be parked inside the building at night and that his employees could park inside or outside the building. He stated that his tree and landscaping business involved mainly tree trimming and that very seldom would he be leaving his equipment outside. He stated that men arrived in the morning and parked there and usually leave within 15 minutes after arriving. There is adequate storage inside the large building, and he stated that most of the trees he uses are from Poplar Farms and are not stored on the property. He pointed out that most farm building locations have more equipment parked outside than he ever does.

There was also a request for a variation regarding the parking spots required on the property. Under the ordinance it appears that 55 spaces would be needed, but Mr. Ryan and his attorney, Mr.

Burns, pointed out that they had no need for 55 spaces and that it would be a waste of money to install them. He stated that they have eight parking spaces on the property at the present time, all of which are located on a hard surface. One of them is handicap accessible as shown on the survey which they submitted into the record. In support of the variation request, they pointed out that they only have four or five employees, 55 spaces would be very cumbersome since this is not a retail business, and that it would be a waste of money to install them, and further pointed out that Mr. Ryan is not a general contractor. They stated that the cost would be a hardship and that granting the variation would not negatively impact the surrounding area and, in fact, it would be a benefit not to install that many parking spaces. He further stated that they would add stripes as required by the ordinance to the parking spaces immediately. They will provide such additional landscaping as may be required. They do not intend to have a sign, and they have adequate outdoor lighting at the present time. There would be no storage of outside supplies on the property or on adjoining property. There is not a restroom on the property, however, they would obtain a port-a-potty and comply with whatever requirements there are from the Health Department.

Mr. Ryan stated that he might temporarily have mulch stored outside, but it would not be there at any time for more than ten working days. Any wood that might temporarily be stored there would be removed within ten working days. They do have some wood stored west of the building south of the mulch pile. He stated there would be no burning of wood on the property.

Mr. Ryan was also advised that he must check with the County Building Inspector to be sure that the current building meet code requirements for this business.

No one appeared to speak in opposition to the proposal.

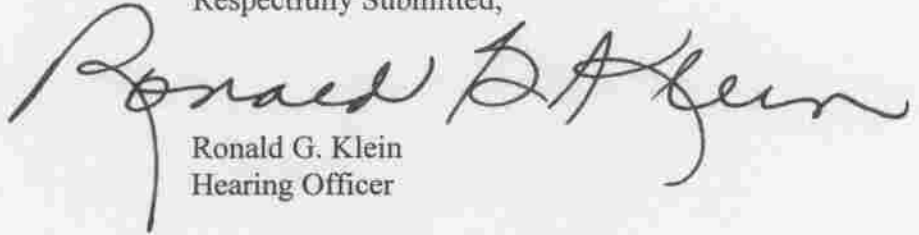
#### FINDINGS OF FACT AND RECOMMENDATION

The undersigned hereby finds that the proposed special use complies the applicable provisions of the Agricultural District regulations. It does not appear that the proposed special use will be detrimental to the value of other property in the neighborhood in which it is located or the public welfare at large. As stated above no one appeared to speak against the proposal. The undersigned further finds that the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable Zoning District regulations. The building that will be used has been there for some time and no new buildings or additional buildings are proposed. It appears that adequate off street parking has been provided.

Accordingly, the undersigned hereby grants the variation to reduce the required number of parking spaces from 55 to 8.

The undersigned further recommends that the Special Use Permit be granted subject to the condition that all dirt stored outside and all logs stored outside will be removed within 90 days after approval of the Special Use Permit and that the Petitioner comply with all regulations from the Health Department and provide such landscaping as may be required by the Planning and Zoning Department.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Ronald G. Klein".

Ronald G. Klein  
Hearing Officer

RGK/dla



**DeKalb County**  
**Planning/Zoning/Building Department**

110 East Sycamore Street  
Sycamore, IL 60178  
(815) 895-7188  
Fax: (815) 895-1669

**MEMORANDUM**

**TO:** Planning and Zoning Committee

**FROM:** Paul R. Miller, AICP  
Planning Director

**DATE:** November 21, 2011

**SUBJECT:** Ryan Special Use Permit  
Petition AF-11-11

Darin Ryan has filed a petition for approval of a Special Use Permit to allow a tree service business to continue operating on property located south of 17271 State Route 23 in Afton Township. The 2.76 acre subject property is located approximately 1,200 feet north of the intersection of State Route 23 and Keslinger Road, and is zoned A-1, Agricultural District. The application has been filed pursuant to the requirements of Section 9.02.B of the Zoning Ordinance.

The required public hearing was conducted on November 17, 2011 by DeKalb County Hearing Officer Ron Klein. The petitioners provided evidence, testimony and exhibits in support of the tree service business. The subject property would primarily be used for storage of materials, equipment and vehicles associated with the business, and for staging of activities that would take place off-site. No office space was proposed, nor any visits to the property by customers. The petitioner also requested a Variation from the parking regulation of the Zoning Ordinance to allow a total of eight spaces in lieu of the 55 spaces required. Staff raised numerous concerns with the inadequacy of the Special Use application and the dearth of information provided by the petitioner. Concerns included no provision for employee washrooms, insufficient parking, and unacceptable plans for storage of wood and dirt on the property.

The Hearing Officer has submitted his findings and recommends approval of the Special Use Permit, with conditions, including that an existing pile of dirt and a pile of logs on the property be removed within 90 days of approval of by the County Board (see attached Findings of Fact). The Planning and Zoning Committee is requested to make a recommendation to the full County Board on the requested Special Use Permit in the form of an ordinance. The Committee may recommend approval, approval with conditions, or denial of the request.

PRM:prm

P:\Zoning\Special Uses\P&ZMemos\2011\Ryan.AF-11-11.wpd



# DeKalb County Planning Department - Report of Construction To Date

**FISCAL YEAR 2011**

**DECEMBER**

TOWNSHIP	RESIDENCES -- NEW CONSTRUCTION		VALUE OF CONST	RESIDENCES -- ALTERATIONS		VALUE OF CONST	COMM/INDUSTRIAL NEW & ALTERATION		VALUE OF CONST	COMM/INDUSTRIAL ACCESSORY		VALUE OF CONST	FARM STRUCTURES AND OTHER ACCESSORY		VALUE OF CONST
	# OF PERMITS			# OF PERMITS	# OF PERMITS		# OF PERMITS	# OF PERMITS		# OF PERMITS	# OF PERMITS		# OF PERMITS	# OF PERMITS	
	P	F	P			F			P			P			P
AFTON				3		\$57,400				1	\$170,000		6	1	\$208,300
CLINTON				2	2	\$94,000	3	\$58,000					2	2	\$100,000
CORTLAND				3		\$16,300	1	\$19,000					1		\$16,500
DeKALB	1		\$490,000				3	\$5,387,000					4	2	\$113,600
FRANKLIN							1	\$20,000					4	2	\$36,950
GENOA	1	1	\$250,000	4		\$66,500	1	\$20,000					6	3	\$191,400
KINGSTON	2		\$350,000	8	3	\$116,300	4	\$53,000	2	\$1,202			15	5	\$208,642
MALTA	1	1	\$220,000						1	\$300			2	2	\$390,000
MAYFIELD	1	1	\$650,000	5		\$263,862	3	\$110,000					8	6	\$465,000
MILAN				1		\$52,800	6	\$1,265,000							
PAW PAW							1	\$19,000							
PIERCE				2		\$11,400	1	\$19,000					3	2	\$120,200
SANDWICH				2		\$32,145			2	\$1,500			2		\$22,600
SHABONA													5	4	\$249,500
SOMONAUK													2	1	\$12,700
SO GROVE				3		\$126,700	2	\$39,000					4	1	\$139,000
SQ GROVE				1		\$6,000	3	\$54,800					5	1	\$268,960
SYCAMORE				5		\$54,361	2	\$34,000					17	6	\$611,144
VICTOR							2	\$39,000	1	\$250			10	9	\$1,554,500
<b>TOTALS</b>	<b>6</b>	<b>3</b>	<b>\$1,960,000</b>	<b>39</b>	<b>5</b>	<b>\$897,768</b>	<b>33</b>	<b>\$7,136,800</b>	<b>7</b>	<b>\$173,252</b>	<b>96</b>	<b>47</b>	<b>\$4,708,996</b>		

**VALUE OF CONSTRUCTION DECEMBER FY11:**

**\$751,300**

**LAST FISCAL YEAR COMPARISON:**

VALUE OF CONSTRUCTION DECEMBER FY 10:

**\$1,813,400**

**CUMMULATIVE TOTALS THRU DEC FY11:**

VALUE OF CONSTRUCTION: \$14,876,816

PERMITS ISSUED: 181

FARM: 55

**CUMMULATIVE TOTALS THRU DECEMBER FY 10:**

VALUE OF CONSTRUCTION: \$10,620,796

PERMITS ISSUED: 169

FARM: 47

FEES RECEIVE DEC: \$2,060

**FEES RECEIVED TOTAL: \$26,491**

FEES RECEIVED DECEMBER FY 10:

**\$2,989**

FEES RECEIVED CUMMULATIVE FY10:

**\$30,296**

**P = TOTAL PERMITS ISSUED**

**F = TOTAL AG PERMITS**

# DeKalb County Planning Department - Report of Construction To Date

**FISCAL YEAR 2011**

**NOVEMBER**

TOWNSHIP	RESIDENCES -- NEW CONSTRUCTION		VALUE OF CONST	RESIDENCES -- ALTERATIONS		VALUE OF CONST	COMM/INDUSTRIAL NEW & ALTERATION		VALUE OF CONST	COMM/INDUSTRIAL ACCESSORY		VALUE OF CONST	FARM STRUCTURES AND OTHER ACCESSORY		VALUE OF CONST
	# OF PERMITS			# OF PERMITS			# OF PERMITS			# OF PERMITS			# OF PERMITS		
	P	F	P	F	P	P	P	P	P	P	F				
AFTON				3		\$57,400						6	1	\$208,300	
CLINTON				2	2	\$94,000	3	\$58,000				2	2	\$100,000	
CORTLAND				3		\$16,300	1	\$19,000				1		\$16,500	
DeKALB	1		\$490,000				3	\$5,387,000				4	2	\$113,600	
FRANKLIN							1	\$20,000				4	2	\$36,950	
GENOA	1	1	\$250,000	3		\$65,000	1	\$20,000				5	2	\$176,400	
KINGSTON	1		\$200,000	8	3	\$116,300	4	\$53,000	2	\$1,202		14	5	\$202,642	
MALTA	1	1	\$220,000						1	\$300		2	2	\$390,000	
MAYFIELD	1	1	\$650,000	5		\$263,862	3	\$110,000				8	6	\$465,000	
MILAN				1		\$52,800	6	\$1,265,000							
PAW PAW							1	\$19,000							
PIERCE				1		\$1,200	1	\$19,000				3	2	\$120,200	
SANDWICH				2		\$32,145			2	\$1,500		1		\$7,000	
SHABONA												4	3	\$169,500	
SOMONAUK												2	1	\$12,700	
SO GROVE				3		\$126,700	2	\$39,000				4	1	\$139,000	
SQ GROVE				1		\$6,000	2	\$14,800				3		\$10,960	
SYCAMORE				5		\$54,361	2	\$34,000				16	5	\$606,144	
VICTOR							2	\$39,000	1	\$250		10	9	\$1,554,500	
<b>TOTALS</b>	5	3	\$1,810,000	37	5	\$886,068	32	\$7,096,800	6	\$3,252		89	43	\$4,329,396	

**VALUE OF CONSTRUCTION NOVEMBER FY11:**

**\$119,800**

**LAST FISCAL YEAR COMPARISON:**

VALUE OF CONSTRUCTION NOVEMBER FY 10:

**\$261,700**

**CUMMULATIVE TOTALS THRU NOV FY11:**

VALUE OF CONSTRUCTION: \$14,125,516

PERMITS ISSUED: 169

FARM: 51

**CUMMULATIVE TOTALS THRU NOVEMBER FY 10:**

VALUE OF CONSTRUCTION: \$8,807,396

PERMITS ISSUED: 159

FARM: 45

FEEES RECEIVE NOV: \$273

**FEEES RECEIVED TOTAL: \$24,431**

FEEES RECEIVED NOVEMBER FY 10:

**\$1,067**

FEEES RECEIVED CUMMULATIVE FY10:

**\$27,307**

**P = TOTAL PERMITS ISSUED**

**F = TOTAL AG PERMITS**

# DEKALB COUNTY BUILDING PERMIT REPORT

## DECEMBER Permits 2011

Date	Permit #	Applicant	PIN	Address	Structure	Value	Fee
12/8	AF-11-10	Peerless Fence	11-02-300-004	17028 St. Rt. 23, DeKalb	Commercial Acc	\$170,000	\$50
12/5	GE-11-11	Brad Grimes	03-12-100-009 & 03-12-200-003*	34802 New Lebanon Road, Genoa	AG-Bldg	\$15,000	\$0
12/14	GE-11-12	Jim Rakuc	03-02-100-004 & 03-02-300-021	35465 Polk Road, Marengo	SF-Alteration	\$1,500	\$50
12/1	KI-11-30	Craig Anderson	02-24-200-003	32597 Genoa Road, Genoa	SFD	\$150,000	\$871
12/14	KI-11-31	Pat Gates	02-20-300-008 & 02-20-300-009*	7873 State Route 72, Kingston	SF-Accessory	\$6,000	\$360
12/8	PI-11-6	Luke Butler Improvements	12-04-400-07	14985 Keslinger Road, DeKalb	SF-Alt	\$10,200	\$144
12/16	SA-11-6	Ryan Frauli	19-01-400-006	5170 East Sandwich Road, Sandwich	SF-Accessory	\$15,600	\$100
12/2	SH-11-5	Leon Oleson	13-22-300-007	3191 Houghtby Road, Shabbona	Ag-Bldg	\$80,000	\$0
12/5	SQ-11-7	Kevin Herrmann	15-21-300-008	14453 Bastian Road, Hinckley	Ag-Bldg	\$250,000	\$0
12/6	SQ-11-8	Donald Davis	15-16-101-007	9818 Rimsnider Road, Hinckely	SF-Accessocy	\$8,000	\$50
12/14	SQ-11-9	Julie Garnello	15-16-300-008	9450 Gov Beveridge Hwy, Hinckley	Commercial Alt	\$40,000	\$435
12/7	SY-11-24	Richard Pearson	06-19-200-006	26994 Brickville, Sycamore	Ag-Bldg	\$5,000	\$0
<b>TOTAL</b>						<b>\$751,300</b>	<b>\$2,060</b>
<b>CUM. TOTAL</b>						<b>\$14,876,816</b>	<b>\$26,491</b>

# DEKALB COUNTY BUILDING PERMIT REPORT

## NOVEMBER Permits 2011

Date	Permit #	Applicant	PIN	Address	Structure	Value	Fee
11/28	DK-11-8	Tom & Dianne Weishaar	08-32-300-007* & 08-32-300-005	7435 Gurler Road, DeKalb	Ag-Bldg	\$78,000	\$0
11/17	GE-11-10	John Shipley	03-30-352-014	12231 Ellwood Greens Road, Genoa	SF-Addition	\$10,000	\$80
11/15	MY-11-17	Tom Taylor	05-14-300-015	27499 Five Points Road, Sycamore	SFD-Addition	\$25,000	\$193
11/8	SQ-11-6	Squaw Grove Township	15-15-177-001 & -002	9601 Somonauk Road, Hinckley	Commercial Alt	\$6,800	\$0
<b>TOTAL</b>						<b>\$119,800</b>	<b>\$273</b>
<b>CUM. TOTAL</b>						<b>\$14,125,516</b>	<b>\$24,431</b>

# DRAFT

**PLANNING AND ZONING COMMITTEE  
MEETING MINUTES  
November 30, 2011**

The Planning and Zoning Committee of the DeKalb County Board met on November 30, 2011 at 7:00 p.m. in the Conference Room East located in the DeKalb County Administration Building. In attendance were Committee Members Ken Andersen, Dan Cribben, John Emerson, John Hulseberg, Ruth Anne Tobias, Pat Vary, and Jeff Whelan. Also in attendance were Jennifer Soule, Kelly Lambert, Russell Burns, Darin Ryan, Ryan Hayes, Greg Millburg, Roger Craigmile, and Planning, Zoning and Building Department staff members Paul Miller and Rebecca Von Drasek.

Ken Andersen, Planning and Zoning Committee Chairman, called the meeting to order and noted that all members were present.

### **APPROVAL OF AGENDA**

*Mr. Whelan moved to approve the agenda, seconded by Ms. Tobias, and the motion carried unanimously.*

### **APPROVAL OF MINUTES**

*Ms. Vary moved to approve the minutes of the October 26, 2011 meeting of the Planning and Zoning Committee, seconded by Mr. Emerson, and the motion carried unanimously.*

### **SPECIAL USE PERMIT**

Mr. Miller explained that Jennifer Soule and Kelly Lambert have filed an application for a Special Use Permit to allow an animal shelter, dog training, and kennel on property located at 27779 Five Points Road in Mayfield Township. The four-plus acre subject property is located on the west side of Five Points Road, approximately 2,500 feet north of North Grove Road, in Mayfield Township. The parcel is zoned A-1, Agricultural District. The required public hearing was held on November 10, 2011 by DeKalb County Hearing Officer Dave Dockus. At the hearing, the petitioners provided testimony and exhibits in support of the requested Special Use, including that the total number of dogs sheltered would not exceed 12, and that the size of classes would not exceed six dogs. A full-time employee would reside in the house on the subject property, and the outside exercise and activity area would be surrounded by fencing. Five members of the public spoke in opposition to the request, citing concerns over noise and possible negative impacts to property values. One member of the public spoke in support.

Mr. Miller summarized the Hearing Officer's findings, noting that he has recommended approval of the Special Use Permit with conditions. These include compliance with the comments by the DeKalb County Health Department, and no more than 30 dogs (whether boarded, in training, or owned by the residents of the property) be on the property at any given time.

Mr. Hulseberg inquired as to the capability to enforce the restriction on breeding animals at the property. Ms. Soule noted that breeding of dogs would be contrary to the intent of the rescue. In

addition, Mr. Miller responded that the County Animal Control Officer would have authority to inspect the facility to verify compliance.

Mr. Cribben clarified the applicant would be installing a separate well and septic system for the boarding facility. Ms. Soule responded that they would comply with all of the Health Department's requirements for the new facility. Mr. Cribben also inquired as to the proposed traffic to and from the property. Ms. Soule responded that the traffic would be from individuals viewing and adopting of the dogs, volunteers, and training classes. She indicated that the classes would not be larger than 6-8 people per class, and that they may offer one or two classes a night Monday through Thursday between 6pm and 9pm.

Mr. Whelan asked if the rescue would be exclusive to huskies. The applicant responded that the rescue would be dedicated to huskies, but that they would assist individuals with other dogs find agencies able to assist with their dogs placement. Ms. Soule also explained that the veterinary services would be provided by Tails, and that there would be a network of foster homes working with the rescue.

Mr. Emerson asked how many husky rescues were in Illinois. Ms. Lambert responded that she was aware of three in the general area, although one those was in Indiana.

Ms. Vary inquired if there was a contingency plan if the staff member residing at the property was unavailable. The applicant agreed to create a plan. Ms. Vary also confirmed that the applicant was aware of the prohibition from adding a kitchen to the dog kennel. The applicant acknowledged this restriction.

Ms. Tobias asked how the applicant intended to address the neighbors' concerns about barking. Ms. Soule responded that the facility would be built to the current energy code which would require a significant amount of insulation, the facility would be staffed so that action could be taken, and the dogs would not be left outside unsupervised. Ms. Tobias also asked staff how barking complaints would be handled by the County. Mr. Miller responded that the barking complaints would most likely be directed to the Sheriff's Department. He reminded the Committee that any special use found to be a nuisance could be brought back before the County Board. Mr. Miller noted that staff has not received complaints about any of the previously approved kennels.

The Committee briefly discussed the land uses surrounding the subject property, noting that residences and agricultural uses dominate the area.

Mr. Andersen stated that he was not in favor of the proposal because of the neighboring agricultural and residential uses, and because of security concerns raised at the public hearing. He stated that he did not feel the Hearing Officer's recommended conditions would adequately address the neighbor concerns, and indicated that he wanted better assurances as to how the use would not create a disturbance to the neighbors. Ms. Soule responded that a well-constructed fence and the facility design were intended to preempt the neighbor concerns. She also said that the dogs which would be brought to the shelter would be screened to determine suitability for adoption. Ms. Soule added that the Hearing Officer's allowance for a maximum of 30 dogs was

his attempt to address a peak event when the classes and kennels are all full and the resident staff member has her dogs on the property. She asserted that 30 dogs at the property would be extremely unusual rather than the norm.

Ms. Vary noted that this number of dogs was no larger than other breeding kennels previously approved by the Committee. Mr. Andersen responded that he felt there were more concerned neighbors in this case.

Mr. Andersen asked if a decibel level should be set to address noise concerns. Mr. Miller responded that staff was not equipped to monitor such a condition. Mr. Andersen mentioned that one neighboring property owner, Ryan Hayes, was considering building a house nearby and this use may affect his continued investment in the property.

*Ms. Vary moved to recommend approval of the Special Use with the conditions suggested the hearing officer, seconded by Ms. Tobias. Following a roll call vote the motion passed with Mr. Hulseberg, Ms. Tobias, Ms. Vary, and Mr. Whelan in favor of the motion and Mr. Andersen, Mr. Cribben, and Mr. Emerson against the proposal.*

Mr. Hulseberg requested staff work with the Animal Control Officer and generate a report for the Committee on the status of the various kennels previously approved within the County.

## **SPECIAL USE PERMIT**

Mr. Miller explained that Darin Ryan has filed a petition for approval of a Special Use Permit to allow a tree service business to continue operating on property located south of 17271 State Route 23 in Afton Township. The 2.76 acre subject property is located approximately 1,200 feet north of the intersection of State Route 23 and Keslinger Road, and is zoned A-1, Agricultural District. The application has been filed pursuant to the requirements of Section 9.02.B of the Zoning Ordinance. The required public hearing was conducted on November 17, 2011 by DeKalb County Hearing Officer Ron Klein. The petitioners provided evidence, testimony and exhibits in support of the tree service business, explaining that the subject property would primarily be used for storage of materials, equipment and vehicles associated with the business, and for staging of activities that would take place off-site. No office space was proposed, nor any visits to the property by customers. The petitioner also requested a Variation from the parking regulation of the Zoning Ordinance to allow a total of eight spaces in lieu of the 55 spaces required. Staff raised numerous concerns with the inadequacy of the Special Use application and the dearth of information provided by the petitioner. Concerns included no provision for employee washrooms, insufficient parking, and unacceptable plans for storage of wood and dirt on the property. Mr. Miller summarized the Hearing Officer's findings and recommendation that the Special Use Permit be approved with conditions, including that an existing pile of dirt and a pile of logs on the property be removed within 90 days of approval of by the County Board.

Ms. Vary asked the applicant where the large pile of logs would go and where would future trees go. Mr. Ryan indicated that his father sells firewood from property on Rt. 38 in the City of DeKalb. He stated he has agreed to remove the logs and dirt within 90 days of approval.

Mr. Emerson stated that he had no objection to the use.

Mr. Cribben asked staff if it has received greater cooperation from the applicant than it had when the Special Use process began. Mr. Miller responded that cooperation has improved and he was confident the applicant would continue to work with staff to resolve outstanding issues. He noted that other than the specific 90 day requirements, the applicant will have one year to comply with the conditions of the Special Use.

Mr. Whelan confirmed that the mulch was only stored on site and not manufactured. The applicant noted that the bins at the back of the property would be used to store mulch but not create it.

Mr. Andersen inquired into the thoroughness of the review by the County Engineer. Mr. Miller responded that the County Engineer comments are a response to concerns about stormwater management.

*Ms. Vary moved to recommend approval of the Special Use with the conditions suggested the hearing officer, seconded by Mr. Cribben. Following a roll call vote the motion passed unanimously.*

#### **DISCUSSION ITEM -- Next meeting of the P&Z Committee**

The Committee had voted at its October 26, 2011 meeting to reschedule the November 2011 meeting, and to cancel the regularly scheduled December 2011 meeting. The next meeting of the Planning and Zoning Committee will be January 25, 2012.

#### **PUBLIC COMMENTS**

Mr. Andersen asked the public present if they had any comments for the Committee. No comments were offered.

Mr. Andersen offered comments regarding the process by which zoning actions are considered, and a brief discussion ensued. Mr. Andersen specifically felt the Committee was too limited by the public hearing process for a fully-informed discussion related to zoning requests. Mr. Miller offered that it is very common for decision-making bodies to rely on a recommending body or individual for the conducting of public hearings and generation of a recommendation. The process is intended to vet a proposal in a timely and organized method. He suggested that the alternative to having a recommendation from a Hearing Officer would be to have the County Board act as a planning commission, which would significantly slow the process by which zoning actions are reviewed and approved.

#### **MONTHLY REPORT**

Mr. Andersen informed the Committee he had attended the Code Violation for the Stonehouse Park and he found the process interesting.



Mr. Whelan noted that ComEd had an upcoming Variation request. He observed that while driving past the property recently that there was a light on the ComEd site which directed glare onto Keslinger Road. Mr. Miller offered to bring this information to the attention of ComEd representatives.

**ADJOURNMENT**

The Planning and Zoning Committee is next scheduled to meet January 25, 2012 at 7:00 p.m. in the Conference Room East.

*Mr. Whelan moved to adjourn, seconded by Mr. Hulseberg, and the motion carried unanimously.*

**Respectfully submitted,**

**Ken Andersen**  
**Planning and Zoning Committee Chairman**

RGV:rgv

P:\Zoning\P&ZCommittee\Minutes\2011 Minutes\P&Z Nov-30-11.wpd

**SECTION B.**

**COUNTY HIGHWAY COMMITTEE**

Resolution #R2012-01

12-00000-00-GM  
County Maintenance Resolution  
Salary and Equipment Rental

RESOLVED, by the County board of DeKalb County, that 649,000.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code. and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2012 and ending December 31, 2012, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	STATE OF ILLINOIS <u>DeKalb</u> County, } ss. I, <u>John Acardo</u> County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of
Date	<u>DeKalb</u> County, at its <u>Regular</u> meeting held at <u>Sycamore, Illinois</u> on <u>January 18, 2012</u> <small>Date</small>
Department of Transportation	IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in <u>Sycamore, Illinois</u> in said County, this <u>18th</u> day of <u>January</u> A.D. <u>2012</u>
Regional Engineer	(SEAL) _____ County Clerk.

Resolution #R2012-02

12-00000-01-GM  
County Maintenance Resolution  
Winter Maintenance Materials

RESOLVED, by the County board of DeKalb County, that 500,000.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code. and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2012 and ending December 31, 2012, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	STATE OF ILLINOIS <u>DeKalb</u> County, } ss. I, <u>John Acardo</u> County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of
Date	<u>DeKalb</u> County, at its <u>Regular</u> meeting held at <u>Sycamore, Illinois</u> on <u>January 18, 2012</u> <small>Date</small>
Department of Transportation	IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in <u>Sycamore, Illinois</u> in said County, this <u>18th</u> day of <u>January</u> A.D. <u>2012</u>
Regional Engineer	(SEAL) _____ County Clerk.

**Resolution for Improvement by County  
Under the Illinois Highway Code  
(Revised)**

BE IT RESOLVED, by the County Board of DeKalb County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) 3, beginning at a point near the Northeast corner of the NE 1/4.  
Section 15. T.41N. R3E of the 3<sup>rd</sup> PM

and extending along said route(s) in a(n) westward direction to a point near Station  
580.00

, a distance of approximately 800 feet; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be removal and demolition of old structure,  
and replaced with a three span steel wide flange beam bridge in composite with reinforced concrete deck slab.  
(Describe in general terms)

and shall be designated as Section 06-00216-00-BR and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by \_\_\_\_\_  
Contract \_\_\_\_\_; and  
(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of \_\_\_\_\_  
One Hundred Forty One Thousand Seven Hundred Forty-Two dollars, ( \$141,742.00 )

from the County's allotment of Motor Fuel Tax Funds for the construction of this improvement and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	I, <u>John Acardo</u> County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of
Date	<u>DeKalb</u> County, at its <u>Regular</u> meeting held at <u>Sycamore, Illinois</u> on <u>January 18, 2012</u> <small>Date</small>
Department of Transportation	IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in <u>Sycamore</u>
Regional Engineer	in said County, this <u>18th</u> day of <u>January</u> A.D. <u>2012</u> (SEAL) _____ County Clerk

**DRAFT**

**HIGHWAY COMMITTEE**

**January 5, 2012**

A meeting of the Highway Committee of the DeKalb County Board was held on Thursday, January 5, 2012 at 6:00pm in the Conference Room of the DeKalb County Highway Department, DeKalb, Illinois.

Chairman Gudmunson called the meeting to order at 6:00pm. Committee members present were Vice-Chair Augsburger, Mr. Brown, Mr. Cribben, Mr. Deverell and Mr. Foster. Others present were Mr. Nathan Schwartz, County Engineer, Wayne Davey, Support Services Manager from the Highway Department, Mr. John Huber, DeKalb Road District Commissioner and Mr. Tice Cole, Crawford, Murphy & Tilly, Inc.

**APPROVAL OF MINUTES:**

**Motion made by Vice Chairman Augsburger and seconded by Mr. Deverell to approve the minutes of the regular December 1, 2011 meeting. The motion to approve the minutes as presented carried unanimously.**

**APPROVAL OF AGENDA:**

**Motion made by Mr. Deverell and seconded by Mr. Brown to approve the agenda as presented. The motion carried unanimously.**

**PUBLIC COMMENT:** None

**MFT RESOLUTION #R2012-01 – SALARY AND EQUIPMENT:**

Mr. Davey explained to the Committee that at the beginning of each year the County Board must authorize the expenditure of Motor Fuel Tax (MFT) funds. Each year the Highway Department utilizes a portion of the County's MFT funds for part of the salary of our Maintainers while actually performing labor duties on the roadways. In addition to salary the County rents our equipment and transfers those funds from the MFT Budget to the Highway Budget to cover the cost of purchasing new equipment. That is normally a \$400,000 transfer; however the County Board did not approve any equipment purchases for FY-2012. The MFT resolution is requesting the expenditure of \$649,000.00 from MFT broken down as – salary \$400,000; payroll taxes, ect., overtime and seasonal salaries at \$149,000; and \$100,000 for equipment/emergencies that might arise due to unpredicted weather and/or equipment needs. Any unused funds will roll back over to the MFT Account at the end of the year. **Vice Chair Augsburger made a motion and Mr. Cribben seconded it to forward this resolution to the full County Board recommending approval. The motion passed unanimously.**

## **MFT RESOLUTION #R2012-02 – WINTER MAINTENANCE MATERIALS:**

Mr. Davey explained this resolution is similar to the first resolution presented except it provides for the expenditure of MFT funds for the purchase of salt for our winter season.

This resolution will cover the entire calendar year of 2012 and is for the amount of \$500,000. This is the same amount that was requested for calendar year 2011 and the County Engineer feels that amount is adequate. Any unused funds will be placed back into the County's MFT account at the end of year. If any additional funds are needed for this product the County Board will need to approve any increase. **Mr. Foster made a motion to forward this resolution to the full County Board recommending approval and that motion was seconded by Vice Chairman Augsburger. The motion passed unanimously.**

## **MFT RESOLUTION #R2012-03 – FOR SECTION 06-00216-00-BR OLD STATE ROAD BRIDGE:**

The Committee was informed that the Old State Road Bridge has been completed and the Department is working on final payment to the Contractor. The original MFT resolution for this project was based on the Engineer's estimate prior to the project being let. The project was awarded for \$67,000 more than the Engineer's estimate; however the final cost was \$26,000 less than the awarded amount. In order to utilize additional MFT funds to make final payment the County Board will need to approve the expenditure. Mr. Davey recommended the Committee approve this request in the amount of \$141,742, which is an additional \$27,255 over the original resolution request.

**Mr. Foster made a motion to forward this resolution to the full County Board recommending approval and that motion was seconded by Mr. Cribben. The motion passed unanimously.**

**CHAIRMAN'S COMMENTS:** Chairman Gudmunson had no comments at this time.

## **COUNTY ENGINEER'S COMMENTS:**

Mr. Schwartz presented his Transportation Improvement Progress Report for the month of December to the Committee. The projects listed show little movement as we continue into the winter season. This is the time the Department continues working on surveying and design work for the projects all Road Districts are planning for 2012. The **Hortense Street Bridge** has received approval from IDOT to keep the timber piles in place and just replace the deck. Design work will begin in the near future for this project. Our **Peace Road** resurface project has been extended to Bethany Road from Wirsing Parkway. This is a requirement that when utilizing Federal funds for a project the project length must fall between two logical termini. That means the roadway being resurfaced must start and end at a Federal Aid Route which Wirsing Parkway was not. This will add an additional \$200,000 to our estimate; however the funding for this project will be provided from DeKalb-Sycamore Area Transportation Study (DSATS) STU funds. In order to utilize these funds the project will be pushed back until 2015.

With the fog seal placed on Peace Road during 2011 this should not be a problem. The

**Keslinger Road Bridge** is scheduled to be before a judge on or about January 12, 2012 to begin court proceedings to determine who is responsible for the replacement of this destroyed bridge. The Committee will be updated as to any progress being made. **Waterman Road** is being budgeted as a complete rebuild of the County section from Perry Road to Duffy Road, a five mile section. The first step is to obtain a survey to see exactly how much right-of-way came with this road. As many of the Committee members might know Waterman Road was the old State Route 23 and was built as a narrow concrete road. The County has been in IDOT District 1, then transferred to District 2 and finally to District 3 since obtaining Waterman Road from the State of Illinois. Road records are to be transferred to the appropriate District that the County is assigned. There appears to be a void in the right-of-way records for Waterman Road and the State can not provide any accurate information as to the amount of right-of-way associated with Waterman Road. Since being turned over to the County the road has been widened to allow for two paved driving lanes. With the concrete in place in the middle of this road it continues to cause problems during the freeze thaw cycles. To correct this problem the road will be ground, the concrete broken up, new base laid down, an overlay placed and ditches appropriately formed to allow acceptable shoulders and drainage of the roadbed. The County's estimate for this project is \$1,000,000 and five years for completion. Mr. Gudmunson asked the County Engineer to look and see if this project could be moved up and completed sooner. Mr. Schwartz wants to utilize County forces to complete the dirt work after appropriate right-of-way is obtained and then contract out concrete rubblizing and resurfacing. Mr. Gudmunson stated he would inquire to see if there was any way to obtain additional funding from the General Fund to move this project forward earlier than currently planned. **Gurler Road Bridge** is showing 100% complete. During the construction phase of this project the County obtained a construction easement for the DeKalb Road District to allow for construction equipment to be moved around the project. It was agreed to with one of the landowners that upon completion of this project the landowner would sign a permanent easement for just the bare minimum amount of land needed for the actual structure to be constructed on his land. The project is at the point where the permanent easement needs to be obtained to close this project out. However, the landowner is stating he will not sign the permanent easement due to his dissatisfaction with the completed project. Concerns are that trees were damaged and not taken care of; the bridge is not level on the approaches, and the road was damaged outside of the construction area by the contractor and not repaired. The landowner further had concerns that the Temporary Construction Easement and the Stipulated Agreement for the Grant of a Permanent Easement was not notarized properly. The DeKalb Road District Commissioner has agreed to repair the approaches after the bridge settles for a time and to trim the damaged trees. Consultation with the State's Attorney has indicated all documentation was completed under good intent with no indication of any deceptive practices being displayed. The County Engineer will inform the landowner of the County's and Road District's intent going forward to address the landowner's concerns and the status of this project.

Mr. Schwartz stated the Department has collected data from approximately 13 Road Districts concerning labor cost. The Department is still trying to develop a way to show this data that would provide for a similar comparison of labor to actual work performed on respective roadways. Mr. Gudmunson asked Mr. Foster to assist the Department if



requested in preparing such a report. Mr. Davey will contact Mr. Foster and discuss this assignment further. Mr. Gudmunson stated the Department contracts out much of the road maintenance now. With labor costs continuing to rise the County needs to find a new way of doing business with exploring more part-time employees rather than full-time employees. Mr. Gudmunson further stated the roads are suffering and MFT funds should be utilized for road repairs and not salaries.

The County Engineer provided an update to the Committee on ComEd's proposed transmission line upgrade project going through DeKalb County. This transmission line supplies power to the east coast and the lines need to be raised to allow proper clearance from vehicles traveling under them, especially agriculture equipment. These towers will be separated from the base and have an additional section placed to raise the tower. Not every tower will be raised, but more than likely every other tower will be fitted with an extension. Mr. Schwartz has met with ComEd and the Road Commissioners involved in this project to establish authorized routes these overweight vehicles could possibly use during this project. These lines are located just north and parallel to US Route 30, approximately 3 miles north of Shabbona, running west to east. Unfortunately, this project is controlled by the Company responsible for the entire length of this transmission of power. The time frame given to shut the power to these lines has been established to be February to March. This time frame falls right in line with the normal period that DeKalb County and the Road Districts have their roads posted for the spring freeze thaw cycle. Overweight loads have the potential to cause considerable damage to roads if traveled overweight at that time of the year. ComEd has assured the County and Road Districts that any road damaged is to be fixed by the appropriate jurisdiction and billed to ComEd. The County Engineer is working with ComEd to prepare an agreement protecting the County and Road Districts.

#### **ADJOURNMENT:**

Chair Gudmunson asked if there was anything further that needed to be discussed and hearing none asked for a motion to adjourn. A motion was made by Vice Chair Augsburger and seconded by Mr. Deverell to adjourn. The motion passed unanimously and the January 5, 2012 meeting was adjourned at 7:29pm.

Respectfully Submitted,

John Gudmunson  
Chairperson

**SECTION C.**

**LAW & JUSTICE COMMITTEE**

TO: PUBLIC SERVICE COMMITTEE  
DEKALB COUNTY BOARD  
DEKALB COUNTY, ILLINOIS

**REPORT OF PUBLIC DEFENDER  
MONTH OF OCTOBER 2011**

The Undersigned Public Defender for DeKalb County, Illinois, pursuant to statute in such cases made and provided, hereby files the report of services performed by him and his assistants for the above stated month listing the number of cases at the start of the month as indicated by category listing, and the number of cases closed at the end of the month, which are as follows:

	<b>HARRIS</b>	<b>MCGUIRE</b>	<b>CRISWELL</b>	<b>CARLSON</b>	<b>STAUFFENBERG</b>	<b>OLSON</b>	<b>TOTAL</b>
CRIMINAL FELONY	88	109	128	59	2	55	441
CRIMINAL MISDEME	24	21	43	25	161	123	397
TRAFFIC OFFENSES	13	27	42	21	238	135	476
JUVENILE	0	0	0	0	93	253	346
OTHER	4	0	0	0	2	0	6
TOTAL OPEN	129	157	213	105	496	566	1666
Total Open Oct 11	5	32	48	21	135	65	306
Total Close Oct 11	3	43	47	22	37	85	237
TTL YTD Opened							3124
TTL YTD Closed							2986

Respectfully submitted,

Joyce H. Erickson  
Administrative Secretary

RMH:jhe  
cc: Honorable Kurt Klein

Approved,

Regina M. Harris  
Public Defender  
DeKalb County, Illinois

TO: PUBLIC SERVICE COMMITTEE  
DEKALB COUNTY BOARD  
DEKALB COUNTY, ILLINOIS

**REPORT OF PUBLIC DEFENDER  
MONTH OF NOVEMBER 2011**

The Undersigned Public Defender for DeKalb County, Illinois, pursuant to statute in such cases made and provided, hereby files the report of services performed by him and his assistants for the above stated month listing the number of cases at the start of the month as indicated by category listing, and the number of cases closed at the end of the month, which are as follows:

	<b>HARRIS</b>	<b>MCGUIRE</b>	<b>CRISWELL</b>	<b>CARLSON</b>	<b>STAUFFENBERG</b>	<b>OLSON</b>	<b>TOTAL</b>
CRIMINAL FELONY	81	113	112	60	1	40	407
CRIMINAL MISDEME	24	21	34	27	165	121	392
TRAFFIC OFFENSES	10	33	45	14	241	94	437
JUVENILE	0	0	0	0	94	267	361
OTHER	4	0	0	0	1	1	6
TOTAL OPEN	119	167	191	101	502	523	1603
Total Open Nov 11	1	33	32	31	106	73	276
Total Close Nov 11	11	29	55	34	101	111	341
TTL YTD Opened							3400
TTL YTD Closed							3327

Respectfully submitted,

Joyce H. Erickson  
Administrative Secretary

RMH:jhe  
cc: Honorable Kurt Klein  
cc: Honorable Robbin Stuckert

Approved,

Regina M. Harris  
Public Defender  
DeKalb County, Illinois

**DEKALB COUNTY ADULT COURT SERVICES  
MONTHLY REPORT  
FISCAL YEAR 2011**

**PROBATION**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Total
PSI	4	4	2	1	5	6	0	4	3	4			
New Active Cases	15	15	20	17	13	15	18	19	13	16			
Total Active Caseload	486	483	483	485	473	459	465	475	460	464			
Felony	313	310	327	335	321	319	325	329	318	313			
Misdemeanor	141	141	131	124	126	118	119	125	121	129			
DUI	31	31	21	22	22	18	17	17	14	18			
Traffic	1	1	4	4	4	4	4	4	4	4			
Administrative Cases	252	236	640	644	657	654	654	673	697	706			
Transfer In Cases	10	12	10	6	14	11	12	18	14	7			
Transfer Out Cases	12	6	8	8	11	10	11	11	14	8			
Number of Arrests	17	15	15	27	27	27	17	23	15	21			
Tech Viol. Reported	16	5	19	19	18	25	13	24	23	18			
Crim. Viol. Reported	17	15	15	27	27	27	17	23	15	21			
Tech. - No Violation	0	0	5	0	1	0	1	1	1	0			
Tech. - Finding Viol.	2	5	3	1	4	3	3	1	3	3			
Crim. - No Violation	0	1	0	1	1	1	0	0	0	0			
Crim. - Finding Viol.	9	6	4	0	2	2	3	2	2	4			
Successful Terminations	12	9	17	24	17	16	17	15	21	18			

**COMMUNITY RESTITUTION SERVICE**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
# Adults Referred	97	56	101	73	83	99	80	100	93	85			
# Hours Ordered	11612	5,589	10,951	8,155	8,983	10,497	10,313	12,667	9,375	10,265			
# Hours Completed	5107	4,899	5,694	5,669	5,555	6,865	3,204	5,253	5,257	5,293			

# Juveniles Referred	5	14	4	8	14	7	4	3	5	11			
# Hours Ordered	110	537	104	221	430	260	100	110	175	415			
# Hours Completed	289	128	308	289	271	268	176	218	240	272			

**DEKALB COUNTY ADULT COURT SERVICES  
MONTHLY REPORT  
FISCAL YEAR 2011**

**PROBATION**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Total
PSI	4	4	2	1	5	6	0	4	3	4	4		
New Active Cases	15	15	20	17	13	15	18	19	13	16	19		
Total Active Caseload	486	483	483	485	473	459	465	475	460	464	461		
Felony	313	310	327	335	321	319	325	329	318	313	314		
Misdemeanor	141	141	131	124	126	118	119	125	121	129	128		
DUI	31	31	21	22	22	18	17	17	14	18	17		
Traffic	1	1	4	4	4	4	4	4	4	4	2		
Administrative Cases	252	236	640	644	657	654	654	673	697	706	731		
Transfer In Cases	10	12	10	6	14	11	12	18	14	7	13		
Transfer Out Cases	12	6	8	8	11	10	11	11	14	8	10		
Number of Arrests	17	15	15	27	27	27	17	23	15	21	20		
Tech Viol. Reported	16	5	19	19	18	25	13	24	23	18	17		
Crim. Viol. Reported	17	15	15	27	27	27	17	23	15	21	20		
Tech. - No Violation	0	0	5	0	1	0	1	1	1	0	0		
Tech. - Finding Viol.	2	5	3	1	4	3	3	1	3	3	1		
Crim. - No Violation	0	1	0	1	1	1	0	0	0	0	0		
Crim. - Finding Viol.	9	6	4	0	2	2	3	2	2	4	6		
Successful Terminations	12	9	17	24	17	16	17	15	21	18	17		

**COMMUNITY RESTITUTION SERVICE**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
# Adults Referred	97	56	101	73	83	99	80	100	93	85	106		
# Hours Ordered	11612	5,589	10,951	8,155	8,983	10,497	10,313	12,667	9,375	10,265	13,509		
# Hours Completed	5107	4,899	5,694	5,669	5,555	6,865	3,204	5,253	5,257	5,293	4,034		

# Juveniles Referred	5	14	4	8	14	7	4	3	5	11	2		
# Hours Ordered	110	537	104	221	430	260	100	110	175	415	200		
# Hours Completed	289	128	308	289	271	268	176	218	240	272	135		

## JUVENILE PLACEMENT/DETENTION REPORT

### PLACEMENT

	<u>Jan. 11</u>	<u>Feb. 11</u>	<u>Mar. 11</u>	<u>Apr. 11</u>	<u>May 11</u>	<u>June 11</u>	<u>July 11</u>	<u>Aug. 11</u>	<u>Sept. 11</u>	<u>Oct. 11</u>	<u>Nov. 11</u>	<u>Dec. 11</u>
Residential placements at beginning of mo.	2	1	1	1	1	1	1	1	1	2	1	
Minors placed during the month	0	0	0	0	0	0	0	0	1	0	0	
Minors released during the month	1	0	0	0	0	0	0	0	0	1	0	
Minors in residential placement at end of mo.	1	1	1	1	1	1	1	1	2	1	1	

### DETENTION

	<u>Jan. 11</u>	<u>Feb. 11</u>	<u>Mar. 11</u>	<u>Apr. 11</u>	<u>May 11</u>	<u>June 11</u>	<u>July 11</u>	<u>Aug. 11</u>	<u>Sept. 11</u>	<u>Oct. 11</u>	<u>Nov. 11</u>	<u>Dec. 11</u>
Minors in detention at beginning of month	1	1	3	1	1	1	1	3	3	2	2	
Minors detained during the month	1	2	2	3	4	7	6	10	6	7	10	
Minors released during the month	1	0	4	3	4	7	4	10	7	7	7	
Minors in detention at end of month	1	3	1	1	1	1	3	3	2	2	5	
Average daily population during the month	1	2	2	1.5	1	2.5	1.5	5	2	1.5	4	
Average length of stay for month (days)	16.5	18.5	15	11	9	9	7	12	6	5	9	

## JUVENILE PLACEMENT/DETENTION REPORT

### PLACEMENT

	<u>Jan. 11</u>	<u>Feb. 11</u>	<u>Mar. 11</u>	<u>Apr. 11</u>	<u>May 11</u>	<u>June 11</u>	<u>July 11</u>	<u>Aug. 11</u>	<u>Sept. 11</u>	<u>Oct. 11</u>	<u>Nov. 11</u>	<u>Dec. 11</u>
Residential placements at beginning of mo.	2	1	1	1	1	1	1	1	1	2		
Minors placed during the month	0	0	0	0	0	0	0	0	1	0		
Minors released during the month	1	0	0	0	0	0	0	0	0	1		
Minors in residential placement at end of mo.	1	1	1	1	1	1	1	1	2	1		

### DETENTION

	<u>Jan. 11</u>	<u>Feb. 11</u>	<u>Mar. 11</u>	<u>Apr. 11</u>	<u>May 11</u>	<u>June 11</u>	<u>July 11</u>	<u>Aug. 11</u>	<u>Sept. 11</u>	<u>Oct. 11</u>	<u>Nov. 11</u>	<u>Dec. 11</u>
Minors in detention at beginning of month	1	1	3	1	1	1	1	3	3	2		
Minors detained during the month	1	2	2	3	4	7	6	10	6	7		
Minors released during the month	1	0	4	3	4	7	4	10	7	7		
Minors in detention at end of month	1	3	1	1	1	1	3	3	2	2		
Average daily population during the month	1	2	2	1.5	1	2.5	1.5	5	2	1.5		
Average length of stay for month (days)	16.5	18.5	15	11	9	9	7	12	6	5		



# DEKALB COUNTY SHERIFF'S OFFICE JAIL POPULATION REPORT OCTOBER 2011

## AVERAGE DAILY POPULATION

133

<u>SEX</u>		<u>TYPE OF CRIME</u>		<u>COURT STATUS</u>		<u>PERIODIC IMPRISONMENT</u>	
<i>Male</i>	<i>Female</i>	<i>Felony</i>	<i>Misdemeanor</i>	<i>Sentenced</i>	<i>Pre-Sentenced</i>	<i>Week-ends</i>	<i>Work Release</i>
309	86	190	205	50	345	0	5

## MONTHLY TRANSPORTS

	Number of Transports	Total Man Hours
<i>General</i>	18	52
<i>Medical – Mental</i>	1 / 0	14 / 0
<i>Jail Overcrowding</i>	45	85
<i>Juvenile</i>	6	15.5
<b><i>Totals</i></b>	<b>45</b>	<b>116.5</b>

## DOC

	Male	Female
<i>Sentenced</i>	9	1
<i>Parole</i>	0	0
<b><i>Totals</i></b>	<b>9</b>	<b>1</b>

## MONTHLY INMATE POPULATION STATISTICS

	NON-SENTENCED		REGULAR SENTENCED		WEEK-ENDERS		WORK RELEASE		EHM (ADULTS)	
	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Average For Month	Total Days Held
<i>Male</i>	182	3042	28	411	0	0	1	102	-	-
<i>Female</i>	66	430	9	131	0	0	0	0	-	-
<b><i>Totals</i></b>	<b>248</b>	<b>3472</b>	<b>37</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>102</b>	<b>20</b>	<b>810</b>

**Average Daily Population:** The average number of inmates in the jail for the month. Counts each day a person was in the Jail and includes all people booked into the jail.

**Monthly Transports:** “Jail Overcrowding” represents transports related to jail overcrowding which would include the transport to and from the other facility, transports for court if they are a pre-sentenced inmate, and any other transport which may be necessary.

- DOC:**
- 1) **Sentenced:** Represents the number of inmates transported to the Department of Corrections because they were sentenced to prison for a period of time.
  - 2) **Parole:** Represents the number of inmates transported to the Department of Corrections because they were arrested on a new charge, on parole and returned to DOC to face their parole violation.

**EHM:** The numbers reflect only adults on Electronic Home Monitoring for the month. Juveniles would not be housed in the County Jail.

November 9, 2011

**DEKALB COUNTY GOVERNMENT  
Cost of Renting Jail Space from Other Counties**

	12 Months FY2011 Number of Inmates	12 Months FY2011 Inmate Days	12 Months FY2011 Rental Cost	12 Months FY2011 Transport Trips		12 Months FY2010 Number of Inmates	12 Months FY2010 Inmate Days	12 Months FY2010 Rental Cost	12 Months FY2010 Transport Trips
January	67	1,541	92,460	43		56	1,111	66,660	38
February	70	1,448	86,880	38		42	733	43,980	34
March	74	1,544	96,640	55		52	1,030	61,800	58
April	64	1,529	91,740	58		64	1,078	64,680	52
May	63	1,418	85,080	44		65	1,379	82,740	58
June	57	1,259	75,540	41		63	1,259	75,240	54
July	67	1,447	86,820	39		61	1,354	81,240	45
August	82	1,483	88,980	58		63	1,409	84,540	56
September	69	1,395	98,880	56		61	1,315	78,900	50
October	68	1,256	75,360	45		73	1,633	97,980	46
November						80	1,588	95,705	56
December						46	1,172	70,320	51
Totals	681	14,320	878,380	477		726	15,061	903,785	598
Original Budget			850,000					600,000	

\* Rental costs are sometimes estimated - billing not received at the time of this report.

Recap	Number of Inmates	Inmate Days	Rental Cost	Transport Trips		Original Budget	Average Inmates Per Day
FY 2004	41	736	37,227	n/a		22,000	2.0
FY 2005	149	2,243	114,210	91		22,000	6.1
FY 2006	288	5,536	277,930	203		100,000	15.2
FY 2007 (13 Months)	323	5,827	292,496	214		200,000	16.0
FY 2008	635	11,812	629,628	447		300,000	32.4
FY 2009	576	10,203	612,094	410		450,000	28.0
FY 2010	726	15,061	903,785	598		600,000	41.3

# DEKALB COUNTY SHERIFF'S OFFICE JAIL POPULATION REPORT NOVEMBER 2011

## AVERAGE DAILY POPULATION

139

<u>SEX</u>		<u>TYPE OF CRIME</u>		<u>COURT STATUS</u>		<u>PERIODIC IMPRISONMENT</u>	
<i>Male</i>	<i>Female</i>	<i>Felony</i>	<i>Misdemeanor</i>	<i>Sentenced</i>	<i>Pre-Sentenced</i>	<i>Week-ends</i>	<i>Work Release</i>
319	67	195	191	71	315	0	5

## MONTHLY TRANSPORTS

	Number of Transports	Total Man Hours
<i>General</i>	18	56.5
<i>Medical – Mental</i>	3 / 0	9 / 0
<i>Jail Overcrowding</i>	56	101
<i>Juvenile</i>	8	30
<b><i>Totals</i></b>	<b>85</b>	<b>196.5</b>

## DOC

	Male	Female
<i>Sentenced</i>	10	1
<i>Parole</i>	0	0
<b><i>Totals</i></b>	<b>10</b>	<b>1</b>

## MONTHLY INMATE POPULATION STATISTICS

	NON-SENTENCED		REGULAR SENTENCED		WEEK-ENDERS		WORK RELEASE		EHM (ADULTS)	
	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Number of Bookings	Total Days Held	Average For Month	Total Days Held
<i>Male</i>	177	2971	45	515	0	0	1	120	-	-
<i>Female</i>	43	377	9	179	0	0	0	0	-	-
<b><i>Totals</i></b>	<b>220</b>	<b>3348</b>	<b>54</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>120</b>	<b>20</b>	<b>597</b>

**Average Daily Population:** The average number of inmates in the jail for the month. Counts each day a person was in the Jail and includes all people booked into the jail.

**Monthly Transports:** “Jail Overcrowding” represents transports related to jail overcrowding which would include the transport to and from the other facility, transports for court if they are a pre-sentenced inmate, and any other transport which may be necessary.

**DOC: 1) Sentenced:** Represents the number of inmates transported to the Department of Corrections because they were sentenced to prison for a period of time.

**2) Parole:** Represents the number of inmates transported to the Department of Corrections because they were arrested on a new charge, on parole and returned to DOC to face their parole violation.

**EHM:** The numbers reflect only adults on Electronic Home Monitoring for the month. Juveniles would not be housed in the County Jail.

December 8, 2011

**DEKALB COUNTY GOVERNMENT**  
**Cost of Renting Jail Space from Other Counties**

	12 Months FY2011 Number of Inmates	12 Months FY2011 Inmate Days	12 Months FY2011 Rental Cost	12 Months FY2011 Transport Trips		12 Months FY2010 Number of Inmates	12 Months FY2010 Inmate Days	12 Months FY2010 Rental Cost	12 Months FY2010 Transport Trips
January	67	1,541	92,460	43		56	1,111	66,660	38
February	70	1,448	86,880	38		42	733	43,980	34
March	74	1,544	96,640	55		52	1,030	61,800	58
April	64	1,529	91,740	58		64	1,078	64,680	52
May	63	1,418	85,080	44		65	1,379	82,740	58
June	57	1,259	75,540	41		63	1,259	75,240	54
July	67	1,447	86,820	39		61	1,354	81,240	45
August	82	1,483	88,980	58		63	1,409	84,540	56
September	69	1,395	98,880	56		61	1,315	78,900	50
October	68	1,256	75,360	45		73	1,633	97,980	46
November	59	1,405	84,300	56		80	1,588	95,705	56
December						46	1,172	70,320	51
Totals	740	15,725	962,680	533		726	15,061	903,785	598
Original Budget			850,000					600,000	

\* Rental costs are sometimes estimated - billing not received at the time of this report.

Recap	Number of Inmates	Inmate Days	Rental Cost	Transport Trips	Original Budget	Average Inmates Per Day
FY 2004	41	736	37,227	n/a	22,000	2.0
FY 2005	149	2,243	114,210	91	22,000	6.1
FY 2006	288	5,536	277,930	203	100,000	15.2
FY 2007 (13 Months)	323	5,827	292,496	214	200,000	16.0
FY 2008	635	11,812	629,628	447	300,000	32.4
FY 2009	576	10,203	612,094	410	450,000	28.0
FY 2010	726	15,061	903,785	598	600,000	41.3

**DRAFT**  
**LAW AND JUSTICE COMMITTEE**  
**November 28, 2011**

The Law and Justice Committee of the DeKalb County Board met on Monday, November 28, 2011 at 6:30p.m. in the DeKalb County Legislative Center's Gathertorium. Chairman Marlene Allen called the meeting to order. Members present were Ken Andersen, Riley Oncken, Stephen Reid, Anita Turner and Derek Tyson. Others present were Sheriff Roger Scott, Margi Gilmour, Marilyn Stromborg, Regina Harris and Clay Campbell.

**APPROVAL OF THE MINUTES**

Mr. Andersen asked to have the minutes show in the first paragraph on the 1<sup>st</sup> page of the minutes, line 3, where it says "Others present" should say Members present.

**Moved by Ms. Turner, seconded by Mr. Andersen, and it was carried unanimously to approve the minutes from October 17, 2011.**

**APPROVAL OF THE AGENDA**

**Moved by Mr. Oncken, seconded by Mr. Andersen, was it was carried unanimously to approve the agenda as presented.**

**DRUG AND DUI COURT UPDATE - MS. STROMBORG**

Ms. Stromborg said in her report for the Drug Court (attached to these minutes), page 2, highlighted in blue, it states that as of May 2011 there are 36 graduates of the Drug Court Program. The graduation rate is 70%. Evaluation of screening scores at intake compared to graduation scores found no statistically significant differences between the scores except for the following: "a significant difference in the following criminal thinking scales between intake and graduation; entitlement; justification; power orientation; cold heartedness; criminal rationalization and personal irresponsibility. She also stated that there is a significant decrease in the risk of reoccurrence; decrease in taking steps which is an indication of motivation to change; change in substance abuse problem; and readiness to change."

With regard to drug court referrals the report states that there were 179 referrals with the majority of them being between 22 – 27 years old; 73.7% were male; 78.8% (141) were white; 14% (25) were African American; and 4.5% (8) were Hispanic.

Ms. Stromborg then discussed the major issues for the DeKalb County Drug and DUI Courts. She said that since there is a lack of state funding for substance abuse treatment in residential settings which has resulted in significantly increased waiting times for Drug Court and DUI Court participants. There is a lack of residential treatment facilities, half-way houses or recovery homes in DeKalb County which necessitates sending participants out-of-county. She also said that the DeKalb County Drug and DUI Courts

designated counselor housed at Ben Gordon Center is funded by a federal grant which will end in about a year. She said that they really need a residential home for men.

The next graduation date for the Drug Court will be in May 2012.

### **COURT SERVICES REPORT**

Ms. Gilmour, Court Services Director, said that the Adult Report shows that they had 60 new cases in October with 18 cases that were satisfactorily discharged. They have about 465 active cases.

There were 10,000 hours ordered for Community Restitution with 5,000 hours completed.

With regards to the Juvenile Report, there were 7 detainees, with 1 for the 2<sup>nd</sup> time, 4 for the 1<sup>st</sup> time, 2 for the 2<sup>nd</sup> time and 1 for the 6 time.

Ms. Gilmour stated that they would be meeting with a recruit this evening with regards to the Safe House. She felt that there would be a youth in the home this week sometime.

### **JAIL REPORT**

There were 133 inmates for the average daily population for the month of October 2011. Sheriff Scott thanked the committee for their support during the budget process. They paid a little over \$75,000 in outside housing in October.

Mr. Andersen asked Sheriff Scott how much would it cost the County if our prisoners were housed here in our Jail?

Sheriff Scott said that the County pays about \$60 a day for our prisoners to be housed in the Boone and Kendall County Jails. Our daily cost here is about the same amount, however, we would not be paying for transport costs and staffing costs.

### **STATE'S ATTORNEY'S REPORT – MR. CLAY CAMPBELL**

Mr. Campbell, DeKalb County State's Attorney, briefly reported to the committee that with the recent murder of a NIU student off campus at a party, he thanked the local law enforcement and what they have done to help. He said that this year there were between 850 to 900 felonies filed in our county. He said that these are the most cases ever filed. He has a new prosecutor in his office who replaces an attorney that left so that she could stay in Chicago.

### **PUBLIC DEFENDER'S REPORT**

Ms. Harris, DeKalb County Public Defender, said that there are a large number of felonies in our County. She explained that more people are committing crimes in our community who are not from here.

**OLD BUSINESS**

Mr. Steve Reid brought up the L.E.P.C. request for \$6,000 during the recent budget process. He said that possibly the County could look at using funds from the Opportunity fund to fund this \$6,000 request.

Chairman Allen said that she encouraged Mr. Frank Bierlotzer, with LEPC to visit with the fire districts to help with this need.

Mr. Oncken suggested that they try to do a fundraiser to help to raise the money that they need.

The committee also discussed that they should look to the cities and towns for funding support.

Chairman Allen mentioned to the committee that she is cancelling the December 2011 meeting.

**ADJOURNMENT**

Moved by Mr. Oncken, seconded by Ms. Turner, and it was carried unanimously to adjourn the meeting.

Respectively submitted,

---

Marlene Allen, Chairman

MA:mcs

G:Law and Justice Committee Minutes 11282011.doc

**SECTION D.**

**HEALTH & HUMAN SERVICES  
COMMITTEE**



**DRAFT**  
**Minutes of the**  
**Health & Human Services Committee**  
**January 9, 2012**

The Health & Human Services Committee of the DeKalb County Board met on Monday, January 9, 2012, @ 6:30p.m. in the Administration Building's Conference Room East. Chairman Stoddard called the meeting to order. Members present were Ms. Allen, Mr. Emerson, Ms. DeFauw, and Mr. Metzger, Sr. Mr. Tyson was absent. A quorum was present.

**APPROVAL OF THE MINUTES**

**It was moved by Mr. Emerson, seconded by Ms. DeFauw, and it was carried unanimously to approve the minutes from November 2011.**

**APPROVAL OF THE AGENDA**

**It was moved by Ms. Allen, seconded by Mr. Metzger, Sr., and it was carried unanimously to approve the agenda.**

**SENIOR TAX LEVY REQUEST FROM FAMILY SERVICE AGENCY**

Chairman Stoddard approached the committee about the request from the Family Service Agency (FSA) for a request of \$3,920.00 for a Chronic Disease Self Management Program for Senior Citizens to be held at Family Service Agency. He said that he met with Ms. Moulton last month where she explained that FSA wants to be able to train their staff members to hold workshops for seniors regarding chronic disease self management. He feels that it is an appropriate request since it would help seniors to maintain their independence.

The committee discussed the request and had some questions that they need answered before they make their decision. Some of the questions were: how many seniors will attend this(these) workshop(s); will this request be a one-time funding request or an ongoing training funding request; would a senior citizen need to attend this workshop every year as a refresher; and is there a deadline for the training sessions.

The committee decided to take no action on this item tonight until these questions are answered by Family Service Agency.

**FY2012 REPORTING SCHEDULE**

The committee discussed the FY2012 Reporting Schedule that Ms. Supple handed out. They made some changes to the report and discussed the possibility of cancelling the December 2012 and the July 2012 meetings.

**ADJOURNMENT**

Moved by Mr. Metzger, Sr., and seconded by Ms. Allen, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,

---

Chairman Paul Stoddard

---

Mary C. Supple, Secretary

G:\Health and Human Services Minutes 01092012.doc

**SECTION E.**

**ECONOMIC DEVELOPMENT COMMITTEE**

**RESOLUTION  
#R2012-04**

**A RESOLUTION SELECTING THE DEKALB COUNTY CONVENTION AND VISITORS BUREAU AS DEKALB COUNTY'S AGENCY OF RECORD FOR TOURISM PROMOTIONS FOR THE ILLINOIS OFFICE OF TOURISM FY13 FISCAL YEAR.**

**WHEREAS**, the DeKalb County Board seeks to affiliate itself with the DeKalb County Convention and Visitor's Bureau to assist in the promotion and marketing of DeKalb County; and

**WHEREAS**, such affiliation will encourage further retail, commercial, and business success in DeKalb County.

**NOW, THEREFORE, BE IT RESOLVED**, by the Chairman and DeKalb County Board that we select the DeKalb County Convention and Visitor's Bureau as the agency of record for tourism promotions and marketing.

PASSED AND APPROVED BY THE CHAIRMAN AND DEKALB COUNTY BOARD ON THIS \_\_\_\_\_ DAY OF JANUARY 2012.

Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

ATTEST:

SIGNED:

\_\_\_\_\_  
John Acardo, County Clerk

\_\_\_\_\_  
Larry A. Anderson, Chairman

**SECTION F.**

**FINANCE COMMITTEE**

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
January 18, 2012**

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 \$6,746,741.10.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,199,659.72
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 521,923.48
E	Payroll Charges	\$ 2,676,048.00
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 349,109.90

Section A: Page 1 of 1

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 1 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$26.47		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$182.56		
	FACILITIES MANAGEMENT	POSTAGE	\$257.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$124.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$612.88		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$383.84		
		<b>Assessments Office - General Total:</b>	<b>\$1,597.47</b>		
		<b>Assessments Group Total:</b>	<b>\$1,597.47</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1203</b>	<b>Court Automation</b>				
	CARLSON, BONNIE	TRAVEL	\$139.86		
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$10,450.72		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,138.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$24.58		
	FRONTIER	DATA PROCESSING	\$354.40		
	JOHNSON, KIMBERLY	TRAVEL	\$70.51		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$15,283.21</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$9.42		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$96.70		
	FACILITIES MANAGEMENT	SUPPLIES	\$2,828.34		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$17.35		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$21.56		
	LAMPKINS, KATHY	INTERNET	\$47.48		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$883.79		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 2 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TUROK, CHRIS	INTERNET	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.47		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$119.00		
	WHITE, JANE	INTERNET	\$42.99		
		<b>Document Storage Total:</b>	<b>\$4,598.08</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$20,171.29</b>		

<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee: Health &amp; Human Services</b>
-------------	--------------------------------------	---------------------------------------	---

**1301 Community Mental Health - General**

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$71,567.39
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$514.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$75.00
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	\$8,229.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$269.51
FIRST NATIONAL BANK OMAHA	POSTAGE	\$133.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.61
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$960.00
HINCKLEY-BIG ROCK CUSD #429	SPECIAL PROGRAMS	\$707.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$8,391.54
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,409.13
MENTAL HEALTH PETTY CASH	SUPPLIES	\$21.42
MENTAL HEALTH PETTY CASH	POSTAGE	\$5.20
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.26
MOULTON, DONNA	TRAVEL	\$15.54
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$28.85
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
	<b>Community Mental Health - General Total:</b>	<b>\$148,700.45</b>
	<b>Community Mental Health Group Total:</b>	<b>\$148,700.45</b>



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 3 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Services - General</b>				
	COLLINS, JESS	TRAVEL	\$13.49	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$375.31	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.84	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$552.50		
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$78.97	Monthly	
	MOULTON, DONNA	TRAVEL	\$91.85	Monthly	
		<b>Community Services - General Total:</b>	<b>\$1,321.96</b>		
<b>1403</b>	<b>Senior Services</b>				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$549.25	Monthly	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$3,879.66	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,134.00	As Necessary	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$336.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$12,393.18	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,601.40	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		<b>Senior Services Total:</b>	<b>\$41,792.65</b>		
		<b>Community Services Group Total:</b>	<b>\$43,114.61</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$103.78	Quarterly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$143.95	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$19.98	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.42	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$39.94	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$68.00	Monthly	
	HIGHWAY FUND	FUEL	\$176.12	Monthly	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$375.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$298.59	Quarterly	
	LATHAM, KRISTA DR.	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	
	LIPPINCOTT WILLIAMS & WILKINS	BOOKS & SUBSCRIPTIONS	\$449.00	Annually	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$3,400.00	As Necessary	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 4 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MERRITT, TODD	TRAVEL	\$42.18	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.41	Monthly	
	PRIORITY PROMOTIONS	CLOTHING	\$240.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$97.12	Quarterly	
	STERICYCLE, INC.	SUPPLIES	\$121.74	Monthly	
<b>Coroner - General Total:</b>			<b>\$7,859.23</b>		

**1502 ESDA - General**

FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.96	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$5.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$408.47	As Necessary
ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually
NEXTEL COMMUNICATIONS	TELEPHONE	\$39.20	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly

**ESDA - General Total: \$597.64**

**Coroner/ESDA Group Total: \$8,456.87**

<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>	<b>Board Oversight Committee:</b>	<b>Executive</b>
-------------	---------------------------	-------------------------------------	-----------------------------------	------------------

**1601 County Board - General**

BATTERIES PLUS	SUPPLIES	\$20.64	Monthly
DEKALB AREA CONVENTION & VISITOR	SPECIAL PROGRAMS	\$5,000.00	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.10	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$14.99	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.97	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$35.47	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$275.00	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.23	Monthly
HIGHWAY FUND	FUEL	\$104.19	Monthly
NACO	MEMBERSHIPS	\$1,770.00	Annually
VARY, PATRICIA S.	TRAVEL	\$29.97	As Necessary

**County Board - General Total: \$7,419.56**

**County Board Group Total: \$7,419.56**

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: John Acardo</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
-------------	--	-------------------------------------	-----------------------------------	-----------------------------

**1701 County Clerk & Recorder - General**

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 5 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.40	Monthly	Print Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.88	Monthly	Copy Charge
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$166.10	Monthly	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$178.10	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,865.86	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$413.00	Monthly	Print
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	MblCpr
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$54.00	As Necessary	MicroFilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.55	As Necessary	Recpt.paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$32.21	As Necessary	Stpls.Lbls.Pns
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00	As Necessary	RenwlofNotary
	SOFT WATER CITY	SUPPLIES	\$26.00	Monthly	Wtr.
	UNITED OFFICE SYSTEMS	SUPPLIES	\$105.80	As Necessary	TX1TaxLbls
	UNITED PARCEL SERVICE	COPIES - INHOUSE	\$16.82	As Necessary	Postage
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$3,182.72</b>		

**1702 Elections**

DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Dues
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$178.77	As Necessary	Travel Reimb.
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.20	Monthly	Printing
FACILITIES MANAGEMENT	POSTAGE	\$365.59	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,017.79	As Necessary	Sec.Bdg/Ton/TechUp
FIRST NATIONAL BANK OMAHA	ELECTION JUDGES & EXPENSE	\$2,404.65	As Necessary	Sec.Bdg/Ton/TechUp
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$267.00	As Necessary	Sec.Bdg/Ton/TechUp
GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	As Necessary	Annual Dues
GLOBAL EQUIPMENT CO.	SUPPLIES	\$633.00	As Necessary	Sec. Cage for Ballots
ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$70.00	As Necessary	An. Conf.
VERIZON WIRELESS	DATA PROCESSING	\$67.08	Monthly	
<b>Elections Total:</b>			<b>\$5,290.08</b>	

**1703 Micrographics**

CDW GOVERNMENT, INC.	MAINTENANCE - EQUIPMENT	\$274.11	As Necessary	OEM Mnt. Kit
CULTURE INDEX INC.	PROFESSIONAL SERVICES	\$7,000.00	As Necessary	EE Post. ReorgEf. Tech
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$30.00		
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.71	As Necessary	Trning/Comm/Well
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$595.00	As Necessary	Trning/Comm/Well
FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$39.84	As Necessary	Trning/Comm/Well
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$128.63	As Necessary	Trning/Comm/Well
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$4,000.00	As Necessary	Elec. Rept. Console
<b>Micrographics Total:</b>			<b>\$12,131.29</b>	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 6 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
-------------------	---------------	-------------------------------	---------------	------------------	--------------------

County Clerk & Recorder Group Total: \$20,604.09

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	-----------------------------	---------------------------------------	--	-----------------------------------	--------------------------

**1801 Court Services - General**

COMCAST	TELEPHONE		\$72.95		
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES		\$439.15		
FACILITIES MANAGEMENT	COPIES - INHOUSE		\$113.36		
FACILITIES MANAGEMENT	POSTAGE		\$317.90		
FACILITIES MANAGEMENT	SUPPLIES		\$31.00		
GILMOUR, MARGARET	TRAVEL		\$383.08		
NEXTEL COMMUNICATIONS	TELEPHONE		\$399.16		
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT		\$7,395.00		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING		\$344.01		
WILKIN, JACKIE	TRAVEL		\$32.75		

**Court Services - General Total: \$9,528.36**

**1802 Probation Services**

AUTO BATH	MAINTENANCE - VEHICLES		\$11.25		
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES		\$263.36		
COMCAST	JUVENILE SAFE HOUSE		\$158.50		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE		\$45.71		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES		\$23.35		
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT		\$192.35		
FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE		\$801.13		
HIGHWAY FUND	FUEL		\$461.46		
KANE COUNTY TREASURER	JUVENILE PROGRAMMING		\$10,706.00		
KANE COUNTY TREASURER	PROFESSIONAL SERVICES		\$750.00		
MELIN'S LOCK & KEY	JUVENILE SAFE HOUSE		\$176.13		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES		\$180.20		
NICOR GAS	JUVENILE SAFE HOUSE		\$308.96		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE		\$73.01		
THOMPSON, DOUG	JUVENILE SAFE HOUSE		\$275.00		
VOLUNTARY ACTION CENTER	PROFESSIONAL SERVICES		\$150.00		

**Probation Services Total: \$14,576.41**

**Court Services Group Total: \$24,104.77**

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
-------------	------------------------------------	---------------------------------------	--	-----------------------------------	----------------

**1901 Community Outreach Building**

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 7 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$229.40	As Necessary	Batteries
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,892.71	As Necessary	Services
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	FUEL	\$28.31	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$43.84	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$68.91	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$568.32	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,887.07	Monthly	Electricity
	MENARDS, INC.	COMMERCIAL SERVICES	\$0.69	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$60.84	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$7.17	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$345.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,230.00	Annually	Testing
	WASTE MANAGEMENT WEST	GARBAGE	\$241.92	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$10,029.96</b>		

**1902 Facilities Management - General**

	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$1,602.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$182.12	Monthly	Mats
	BEE DESIGNS	COMMERCIAL SERVICES	\$5.00	As Necessary	Services
	CARDINAL GLASS COMPANY	COMMERCIAL SERVICES	\$650.00	As Necessary	Services
	CARQUEST	GENERAL PAINTING	\$4.04	As Necessary	Supplies
	CHEMSEARCH	COMMERCIAL SERVICES	\$670.49	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$249.03	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$117.56	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$535.00	As Necessary	Salt
	DAVID THOMAS MECHANICAL, INC.	COMMERCIAL SERVICES	\$5,619.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,840.59	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$286.04	As Necessary	Uniforms
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.84	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$299.00	As Necessary	Seminar
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$85.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$306.74	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$211.28	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.79	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$232.84	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$15.63	Monthly	Maintenance Agreement

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 8 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GRAINGER	COMMERCIAL SERVICES	\$91.00	As Necessary	Janitorial Supplies
	GRAINGER	BUILDING SECURITY SYSTEMS	\$961.90	As Necessary	Parts/Supplies
	GRAINGER	BUILDING SECURITY SYSTEMS	\$1,526.85	As Necessary	Supplies
	GRAINGER	MACHINE & EQUIP. PARTS	\$1,115.40	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$652.82	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$206.82	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$113.86	As Necessary	Services
	HIGHWAY FUND	FUEL	\$614.76	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$129.31	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,683.64	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,996.01	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,572.84	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$5,049.38	As Necessary	Services
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$291.57	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$93.91	As Necessary	Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$453.12	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$199.99	As Necessary	Paper/Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$4.89	As Necessary	Paper/Supplies
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$202.55	As Necessary	Paper/Supplies
	NICOR GAS	UTILITIES	\$136.49	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Rental
	POSTMASTER	POSTAGE	\$190.00	Annually	Postage Permit
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Testing
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,680.92	As Necessary	Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$276.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$95.00	Annually	Boiler Inspections
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,700.00	As Necessary	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$1,176.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$228.77	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$947.82	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$77,868.27</b>		

**1903 Public Health Maintenance**

ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$2.48
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$393.06
HEALTH FUND	JANITORIAL SUPPLIES	\$15.79
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,588.62
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,025.84
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 9 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$883.50		
		<b>Public Health Maintenance Total:</b>	<b>\$11,598.79</b>		
		<b>Facilities Management Group Total:</b>	<b>\$99,497.02</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$25.00		
	SPEEDLINK	NETWORK/WEB INFRASTRUCTUR	\$385.00		
		<b>Asset Replacement Total:</b>	<b>\$410.00</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$375.00		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$976,673.06		
	GRAYBAR	SPECIALIZED EQUIPMENT	\$2,259.49		
	INFINITY MICRO	BROADBAND NETWORK	\$7,083.49		
	STARVED ROCK COMMUNICATIONS	SPECIALIZED EQUIPMENT	\$34,514.05		
		<b>Broadband Grant Total:</b>	<b>\$1,020,905.09</b>		
<b>2006</b>	<b>Courthouse Expansion</b>				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$959,116.85		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$45,795.28		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,188.00		
	VALOR TECHNOLOGIES, INC.	COMMERCIAL SERVICES	\$6,400.00		
		<b>Courthouse Expansion Total:</b>	<b>\$1,012,500.13</b>		
<b>2008</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	TRAVEL	\$178.69		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$3.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$148.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$383.73		
	FACILITIES MANAGEMENT	POSTAGE	\$292.21		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$798.67		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$380.00		
	GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$640.00		
	GRAINGER, INC.	SUPPLIES	\$229.50		
	HARVEY, EDWARD W.	TRAVEL	\$79.92		
	MENARDS, INC.	SUPPLIES	\$165.45		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 10 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MOORE WALLACE	SUPPLIES	\$62.86		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$18,872.81		
	VISIBLE	COMMERCIAL SERVICES	\$190.07		
		<b>Finance - General Total:</b>	<b>\$22,870.91</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.75		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$88.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$186.37		
		<b>History Room Total:</b>	<b>\$454.12</b>		
<b>2010</b>	<b>Jail Expansion</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$7,128.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$8,844.25		
		<b>Jail Expansion Total:</b>	<b>\$15,972.25</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00		
	COMCAST	TELEPHONE	\$242.60		
	DEVNET, INC.	DATA PROCESSING	\$12,850.00		
	DNA COMMUNICATIONS	TELEPHONE	\$2,729.93		
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$224.28		
	FRONTIER	TELEPHONE	\$1,513.71		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$11,500.00		
	TBC NET, INC.	TELEPHONE	\$1,300.00		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58		
		<b>Non-Departmental Services Total:</b>	<b>\$102,900.10</b>		
<b>2017</b>	<b>Special Projects</b>				
	DEKALB AREA CONVENTION & VISITOR	CONVENTN & VISITOR BUREAU	\$5,000.00		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,330.70		
	FIRST NATIONAL BANK OMAHA	TELEPHONE SYSTEM	\$5,999.75		
		<b>Special Projects Total:</b>	<b>\$12,330.45</b>		
<b>2019</b>	<b>Tort &amp; Liability Insurance</b>				
	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$3,228.87		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$91,474.00		
	HERVAS, CONDON & BERSANI, P.C.	CLAIMS ADMINISTRATION	\$9,210.50		
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,678.38		



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 11 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUST SAFETY, LTD.	RISK ABATEMENT	\$33.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$313.52		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00		
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$750.00		
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$108,648.27</b>		
		<b>Finance Group Total:</b>	<b>\$2,296,991.32</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$2,639.08		
	PRAIRIE LANE FARM	BRIDGES & OTHER STRUCTURE	\$1,721.94		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$2,591.10		
		<b>Aid to Bridges Total:</b>	<b>\$6,952.12</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$30,526.85		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$3,923.58		
		<b>County Motor Fuel Tax Total:</b>	<b>\$34,450.43</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$36,574.03		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$3,391.23		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$39,965.26</b>		
<b>2205</b>	<b>Highway - General</b>				
	ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$305.00		
	AT & T	TELEPHONE	\$85.78		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$404.92		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$5.97		
	BLAKE OIL COMPANY	FUEL	\$23,361.67		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$5,775.58		
	COMCAST	COMMERCIAL SERVICES	\$91.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,342.48		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$394.68		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$271.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$23.45		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$24.80		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$339.05		
	DICK'S BODY SHOP	MAINTENANCE - VEHICLES	\$864.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 12 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DICK'S BODY SHOP	MAINTENANCE - EQUIPMENT	\$355.00		
	DULTMEIER SALES	MAINTENANCE - VEHICLES	\$31.78		
	FACILITIES MANAGEMENT	POSTAGE	\$47.06		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$58.16		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.97		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$94.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.02		
	FRONTIER	TELEPHONE	\$244.43		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$41.78		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,543.82		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$300.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$210.00		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$955.12		
	ILLINOIS DEPARTMENT OF AGRICULTURE	SCHOOLS OF INSTRUCTION	\$80.00		
	IMSA	MEMBERSHIPS	\$160.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$996.60		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,628.96		
	INTERSTATE ALL BATTERY CENTER	MAINTENANCE - EQUIPMENT	\$23.38		
	INTERSTATE ALL BATTERY CENTER	TRAFFIC CONTROL MATERIALS	\$54.75		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$97.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$36.00		
	KELLEY WILLIAMSON CO.	FUEL	\$112.98		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$323.18		
	LARSON, RICHARD G.	CLOTHING	\$135.27		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$664.19		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$37.34		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$192.39		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$94.02		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$385.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$142.61		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$404.12		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$3,947.64		
	OFFICE DEPOT	SUPPLIES	\$608.43		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$436.00		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$342.00		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$116.08		
	SAUBER MFG. CO.	VEHICLES	\$4,396.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,546.00		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$28.26		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$16.76		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 13 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$231.16		
	VAISALA INC.	MAINTENANCE - VEHICLES	\$630.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$158.49		
	WASTE MANAGEMENT WEST	GARBAGE	\$823.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$918.87		
		<b>Highway - General Total:</b>	<b>\$59,139.84</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,676.63		
		<b>Township Motor Fuel Total:</b>	<b>\$1,676.63</b>		
		<b>Highway Group Total:</b>	<b>\$142,184.28</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2301</b>	<b>GIS Development</b>				
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$937.44		
		<b>GIS Development Total:</b>	<b>\$937.44</b>		
<b>2302</b>	<b>IMO - General</b>				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$937.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.46		
	FACILITIES MANAGEMENT	POSTAGE	\$2.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$777.56		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$446.26		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$37.19		
		<b>IMO - General Total:</b>	<b>\$2,309.87</b>		
		<b>Information Management Group Total:</b>	<b>\$3,247.31</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00		
		<b>Children's Waiting Room Total:</b>	<b>\$2,800.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$45.00		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$990.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 14 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$965.00		
	BLUE LINE	PROFESSIONAL SERVICES	\$199.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$325.00		
	CHRISTENSEN, KATHIE	SCHOOLS OF INSTRUCTION	\$193.29		
	CHRISTENSEN, KATHIE	TRAVEL	\$376.40		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$251.26		
	FACILITIES MANAGEMENT	POSTAGE	\$4.12		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$10.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.34		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$166.84		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$62.16		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$313.17		
	LE PRINT EXPRESS	SUPPLIES	\$165.30		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$36.98		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$814.50		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$486.25		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$3.50		
	RS EDEN CORP.	DRUG TESTING	\$37.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$741.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$18.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$87.00		
<b>Drug Court Total:</b>			<b>\$7,344.11</b>		
<b>2403</b>	<b>Enhancement Drug Court</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	COMPUTER EQUIPMENT	\$306.60		
	BEN GORDON COMM. MENTAL HEALTH CTR.	FICA (SOCIAL SECURITY)	\$576.62		
	BEN GORDON COMM. MENTAL HEALTH CTR.	SALARIES	\$3,037.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.96		
	SPRINT	TELEPHONE	\$86.74		
<b>Enhancement Drug Court Total:</b>			<b>\$4,074.42</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
	DELANO'S HOME DECORATING	MISCELLANEOUS	\$519.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.94		
	FACILITIES MANAGEMENT	SUPPLIES	\$101.20		
	FACILITIES MANAGEMENT	POSTAGE	\$38.03		
	FOORD, SANDRA	TRANSCRIPTS	\$279.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$393.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 15 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$62.33		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$386.10		
	VESTA, LEANNE	POSTAGE	\$6.74		
	VIP CLEANERS	CLOTHING	\$9.50		
		<b>Judiciary - General Total:</b>	<b>\$4,137.83</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$971.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$523.58		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$189.95		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$39.00		
		<b>Jury Commission Total:</b>	<b>\$1,724.05</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$410.44		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$564.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,977.34		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$556.92		
		<b>Law Library Total:</b>	<b>\$4,908.70</b>		
		<b>Judiciary Group Total:</b>	<b>\$24,989.11</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$34.51		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.70		
	FACILITIES MANAGEMENT	POSTAGE	\$33.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$799.98		
	FRANKLIN FRAME SHOP	SUPPLIES	\$77.88		
	HIGHWAY FUND	FUEL	\$164.28		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$225.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$600.00		
	PETRIE, TOBY	SCHOOLS OF INSTRUCTION	\$360.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$133.19		
	U.S. CELLULAR	TELEPHONE	\$68.10		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$2,511.52</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$2,511.52</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 16 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Regina Harris</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$75.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$23.51		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.36		
	FACILITIES MANAGEMENT	POSTAGE	\$55.87		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$75.63		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.30		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$19.98		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$429.50		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92		
		<b>Public Defender - General Total:</b>	<b>\$2,563.07</b>		
		<b>Public Defender Group Total:</b>	<b>\$2,563.07</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$415.14		
	AHC MEDIA LLC	BOOKS & SUBSCRIPTIONS	\$466.95		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$341.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,519.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$5,434.66		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$145.85		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$75.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$342.93		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$65.00		
	COURTNEY, BRENDA	TRAVEL	\$42.46		
	COX, JILL	TRAVEL	\$282.00		
	COX, JILL	TELEPHONE	\$15.00		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$186.00		
	DENSBORN, JEANNE	TRAVEL	\$13.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.15		
	FACILITIES MANAGEMENT	FUEL	\$24.42		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 17 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$99.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$246.42		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,965.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$890.15		
	FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$724.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.30		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$228.77		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$41.95		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$28.32		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$65.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$2,790.00		
	FRONTIER	TELEPHONE	\$127.93		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$183.85		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$522.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$323.29		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$49.10		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$10.00)		
	HENNA, NANCY	TRAVEL	\$8.33		
	HENRY SCHEIN	CLINIC SUPPLIES	\$166.73		
	HIGHWAY FUND	FUEL	\$946.30		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$1,461.31		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$57.07		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,478.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$11,946.00		
	KILLHAM, DEBRA	TRAVEL	\$24.98		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$502.95		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,941.00		
	LAB CORP	PROFESSIONAL SERVICES	\$21.85		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$365.00		
	LEHAN DRUGS	TB SUPPLIES	\$63.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$928.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,020.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$748.06		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$143.91		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,187.79		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$30.40		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 18 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MOSOLINO, NANCY	TRAVEL	\$378.01		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,656.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$619.20		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$1,192.38		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$379.50		
	QUILL CORPORATION	SUPPLIES	\$406.38		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$251.03		
	REDMON, LINDSEY	TRAVEL	\$31.08		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$5,659.50		
	ROLOFF, SANDY	TRAVEL	\$423.58		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SCHEFFLER, SUSAN	TRAVEL	\$2.78		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$6.88		
	STAPLES ADVANTAGE	SUPPLIES	\$104.39		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$275.43		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,488.75		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$387.45		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$291.00		
	VERIZON WIRELESS	TELEPHONE	\$750.63		
	WAGNER COMMUNICATIONS	TELEPHONE	\$209.05		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$614.44		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$58.25		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,847.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$304.75		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$345.43		
	WILLIT, LINDA	TRAVEL	\$37.46		
<b>Public Health - General Total:</b>			<b>\$72,151.23</b>		

**2702 Solid Waste Program**

	ILCSWMA	MEMBERSHIPS	\$100.00		
	ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
<b>Solid Waste Program Total:</b>			<b>\$8,450.00</b>		
<b>Public Health Group Total:</b>			<b>\$80,601.23</b>		



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 19 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Gil Morrison</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	AVERY, DEREK	TRAVEL	\$243.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$33.78		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$25.08		
	IARSS	MEMBERSHIPS	\$1,915.00		
	MORRISON, GILBERT E.	TRAVEL	\$283.61		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		<b>R.O.E. - General Total:</b>	<b>\$2,919.40</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,919.40</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$11.50</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$666.19	Monthly	
	C.O.P.S. INC.	CLOTHING	\$896.10		
	CALL ONE, INC.	CLOTHING	\$25.61		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$5,100.00	Annually	
	FACILITIES MANAGEMENT	SUPPLIES	\$186.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$43.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.09		
	FRONTIER	TELEPHONE	\$1,209.38	Monthly	
	GALL'S, INC.	CLOTHING	\$702.47		
	GT DISTRIBUTORS-AUSTIN	CLOTHING	\$79.99		
	HOUSE, DARIUS	CLOTHING	\$89.99		
	JOHNSON, STEVE	CLOTHING	\$43.86		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$225.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$548.26		
	NENA	MEMBERSHIPS	\$130.00	Annually	
	RED UNIFORM TAILOR	CLOTHING	\$249.03		
	ROMAN, DIANNA	CLOTHING	\$64.94		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$130.25		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$55,163.01		
		<b>Communication Total:</b>	<b>\$65,712.11</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 20 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3003</b>	<b>Corrections</b>				
	BALLARD, SUZANNE	CLOTHING	\$51.71		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$16,260.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$627.80		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$902.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$366.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$50.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$85.39		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$439.41		
	GALL'S, INC.	CLOTHING	\$927.56		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,223.74		
	IDENTIX, INC.	MAINTENANCE - EQUIPMENT	\$7,256.00	Annually	
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$565.17		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$52,320.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$50.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$240.09		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$970.50		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,286.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$39.18		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,830.20		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,204.15		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
		<b>Corrections Total:</b>	<b>\$126,309.80</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$12,060.18		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - EQUIPMENT	\$1,011.29		
	INTOXIMETERS	MAINTENANCE - EQUIPMENT	\$240.95		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$524.64		
		<b>Law Enforcement Projects Total:</b>	<b>\$13,837.06</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$2,000.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
		<b>Merit Commission Total:</b>	<b>\$2,703.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 21 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AUTO BATH	MAINTENANCE - VEHICLES	\$183.50		
	BAUMANN, LINDIE	CLOTHING	\$160.84		
	C.O.P.S. INC.	CLOTHING	\$1,002.69		
	COLLEGE OF DUPAGE	SCHOOLS OF INSTRUCTION	\$298.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.37	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,518.35		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - VEHICLES	\$75.00		
	CRITICAL REACH	INVESTIGATIONS	\$395.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$65.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$284.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,012.94		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$11.54		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$481.78		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$38.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$103.61		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$844.91		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$48.30		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$202.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$58.66		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$200.32		
	FIRST NATIONAL BANK OMAHA	FUEL	\$120.03		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$43.58		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FRONTIER	TELEPHONE	\$33.39	Monthly	
	GALL'S, INC.	CLOTHING	\$1,446.37		
	HIGHWAY FUND	FUEL	\$10,993.14	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,708.10		
	HOVE, PETE	CLOTHING	\$248.35		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$838.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$641.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,824.96		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$2,959.15		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$574.63	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00		
	PETCO ANIMAL SUPPLIES	K-9	\$239.42		
	RAY ALLEN MANUFACTURING	K-9	\$20.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$448.60		
	SHERIFF'S DEPARTMENT PETTY CASH	FIREARM SUPPLIES	\$11.22		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$33.94		
	STREICHERS	CLOTHING	\$3,726.92		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 22 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$324.00		
	UNIFORM DEN EAST INC	CLOTHING	\$300.81		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$80.00		
	VERIZON WIRELESS	TELEPHONE	\$312.78	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$200.00		
<b>Sheriff - General Total:</b>			<u><b>\$34,368.68</b></u>		
<b>Sheriff's Group Total:</b>			<u><u><b>\$242,942.15</b></u></u>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Clay Campbell</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
-------------	-------------------------------	---------------------------------------	---

**3101 Drug Prosecution Program**

HANSEN REPORTING	TRANSCRIPTS	\$40.95
<b>Drug Prosecution Program Total:</b>		<u><b>\$40.95</b></u>

**3102 State's Attorney - General**

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$461.04
FACILITIES MANAGEMENT	POSTAGE	\$667.01
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$124.25
FACILITIES MANAGEMENT	SUPPLIES	\$62.00
FEDERAL EXPRESS CORPORATION	PROFESSIONAL SERVICES	\$134.07
FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,151.40
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$74.65
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$504.44
FOORD, SANDRA	TRANSCRIPTS	\$52.00
HANSEN REPORTING	TRANSCRIPTS	\$273.80
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$428.29
STEIGER, CLOYD	TRAVEL	\$137.89
STRATFORD INN	TRAVEL	\$412.92
VERIZON WIRELESS	TELEPHONE	\$27.59
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,436.92
<b>State's Attorney - General Total:</b>		<u><b>\$7,948.27</b></u>
<b>State's Attorney Group Total:</b>		<u><u><b>\$7,989.22</b></u></u>

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Mark Todd</b>	<b>Board Oversight Committee: Economic Development</b>
-------------	--------------------------	-----------------------------------	--

**3201 Tax Sale Automation**

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.98
<b>Tax Sale Automation Total:</b>		<u><b>\$20.98</b></u>

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 23 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3202</b>	<b>Treasurer - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$34.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.10		
	FACILITIES MANAGEMENT	DATA PROCESSING	\$31.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$245.48		
		<b>Treasurer - General Total:</b>	<b>\$320.20</b>		
		<b>Treasurer's Group Total:</b>	<b>\$341.18</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$1,986.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHAPEL STREET PROPERTIES	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	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,335.21		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$169.95		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GMAC MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$19.12		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$424.76		
	IACVAC	COMMUNITY RELATIONS	\$120.00		
	IACVAC	MEMBERSHIPS	\$225.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

Printed  
 01/11/2012  
 Section B: 24 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$155.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$71.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$12.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$506.29		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	OSGOOD PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$32.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$15.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$105.00		
	TUCKER, LYNN	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.49		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$36.00		
		<b>Veteran's Assistance Total:</b>	<b>\$17,719.80</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$17,719.80</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee: Various</b>
-------------	----------------------------	---------------------------------	---

**3401 General Fund**

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$994.00
	<b>General Fund Total:</b>	<b>\$994.00</b>
	<b>Balance Sheet Group Total:</b>	<b>\$994.00</b>

**Grand Total:** **\$3,199,659.72**

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 01/18/2012

01/11/2012  
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$6,952.12
Asset Replacement	1476	\$410.00
Broadband Grant	1479	\$1,020,905.09
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$148,700.45
Community Services	1243	\$1,321.96
County Motor Fuel Tax	1234	\$34,450.43
Court Automation	1223	\$15,283.21
Courthouse Expansion	1481	\$1,012,500.13
Document Storage	1226	\$4,598.08
Drug Court	3776	\$7,344.11
Drug Prosecution Program	3802	\$40.95
Enhancement Drug Court	3778	\$4,074.42
Federal Highway Matching Tax	1235	\$39,965.26
General Fund	1111	\$515,276.39
GIS Development	1228	\$937.44
Highway	1231	\$59,139.84
History Room	3774	\$454.12
Jail Expansion	1485	\$15,972.25
Law Enforcement Projects	3803	\$13,837.06
Law Library	1222	\$4,908.70
Micrographics	1214	\$12,131.29
Probation Services	1225	\$14,576.41
Public Health	1241	\$72,151.23
Senior Services	1245	\$41,792.65
Solid Waste Program	1247	\$8,450.00
Special Projects	1471	\$12,330.45
Tax Sale Automation	1227	\$20.98
Tort & Liability Insurance	1212	\$108,648.27
Township Motor Fuel	3771	\$1,676.63
Veteran's Assistance	1246	\$17,719.80
<b>GRAND TOTAL:</b>		<b>\$3,199,659.72</b>

DeKalb County Government  
Emergency Payments to Vendors  
12/01/2011 to 12/31/2011

Board Approval

Section D: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2008</b>	<b>Finance - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00		
		<b>Finance - General Total:</b>	<b>\$3,000.00</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00		
		<b>Non-Departmental Services Total:</b>	<b>\$5,000.00</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	TOLLWAY LOAN FUND	CONT. TO TOLLWAY LOAN FUN	\$61,582.33		
		<b>Opportunity Fund Total:</b>	<b>\$61,582.33</b>		
<b>2017</b>	<b>Special Projects</b>				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$7,841.60		
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$19,110.00		
		<b>Special Projects Total:</b>	<b>\$26,951.60</b>		
<b>2019</b>	<b>Tort &amp; Liability Insurance</b>				
	ANDERSON AUTO BODY	JUDGMENTS AND CLAIMS	\$7,072.04		
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$7,072.04</b>		
		<b>Finance Group Total:</b>	<b>\$103,605.97</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>	<b>Board Oversight Committee:</b>		<b>Highway</b>
<b>2206</b>	<b>Township Bridge</b>				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$165,031.43		Transfer Funds Audit Pur.
		<b>Township Bridge Total:</b>	<b>\$165,031.43</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$41,915.76		
		<b>Township Motor Fuel Total:</b>	<b>\$41,915.76</b>		
		<b>Highway Group Total:</b>	<b>\$206,947.19</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		



DeKalb County Government  
 Emergency Payments to Vendors  
 12/01/2011 to 12/31/2011

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Children's Waiting Room Total:</b>			<u><b>\$2,000.00</b></u>		
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$568.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,570.96		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
		<b>Jury Commission Total:</b>	<u><b>\$3,756.66</b></u>		
		<b>Judiciary Group Total:</b>	<u><u><b>\$5,756.66</b></u></u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3006</b>	<b>Merit Commission</b>				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$3,792.50		
		<b>Merit Commission Total:</b>	<u><b>\$3,792.50</b></u>		
		<b>Sheriff's Group Total:</b>	<u><u><b>\$3,792.50</b></u></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
		<b>General Fund Total:</b>	<u><b>\$200,000.00</b></u>		
<b>3446</b>	<b>Government Clearing Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,821.16	Annually	Interest
		<b>Government Clearing Fund Total:</b>	<u><b>\$1,821.16</b></u>		
		<b>Balance Sheet Group Total:</b>	<u><u><b>\$201,821.16</b></u></u>		
		<b>Grand Total:</b>	<u><u><b>\$521,923.48</b></u></u>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,036,566.38
		Benefits-Employer Paid	<u>386,379.15</u>
			1,422,945.53
1214	Micrographics	Gross Wages	1,830.84
		Benefits-Employer Paid	<u>1,577.05</u>
			3,407.89
1223	Court Automation	Gross Wages	10,593.95
		Benefits-Employer Paid	<u>3,054.98</u>
			13,648.93
1225	Probation Services	Gross Wages	450.00
		Benefits-Employer Paid	<u>38.93</u>
			488.93
1226	Documentation Storage	Gross Wages	6,237.56
		Benefits-Employer Paid	<u>590.77</u>
			6,828.33
1229	Court Security	Gross Wages	32,229.64
		Benefits-Employer Paid	<u>12,014.44</u>
			44,244.08
1231	Highway	Gross Wages	93,220.62
		Benefits-Employer Paid	<u>35,771.66</u>
			128,992.28
1232	Engineering	Gross Wages	6,851.86
		Benefits-Employer Paid	<u>1,742.33</u>
			8,594.19
1233	Aid to Bridges	Gross Wages	4,399.86
		Benefits-Employer Paid	<u>2,005.86</u>
			6,405.72
1234	County Motor Fuel Tax	Gross Wages	1,037.60
		Benefits-Employer Paid	<u>177.94</u>
			1,215.54
1241	Health	Gross Wages	220,513.66
		Benefits-Employer Paid	<u>77,329.86</u>
			297,843.52
1242	Mental Health	Gross Wages	5,912.00
		Benefits-Employer Paid	<u>2,245.12</u>
			8,157.12
1243	Community Services	Gross Wages	11,722.18
		Benefits-Employer Paid	<u>3,255.37</u>
			14,977.55
1246	Veterans' Assistance	Gross Wages	13,481.60
		Benefits-Employer Paid	<u>4,764.98</u>
			18,246.58
1247	Solid Waste Program	Gross Wages	2,561.40
		Benefits-Employer Paid	<u>442.98</u>
			3,004.38
1479	Broadband Grant	Gross Wages	2,092.50
		Benefits-Employer Paid	<u>160.08</u>
			2,252.58

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	516,888.09
		Benefits-Employer Paid	<u>165,501.18</u>
			682,389.27
3774	History Room	Gross Wages	500.00
		Benefits-Employer Paid	<u>43.26</u>
			543.26
3776	Drug Court	Gross Wages	5,680.63
		Benefits-Employer Paid	<u>1,285.83</u>
			6,966.46
3778	Discretionary Drug Ct	Gross Wages	3,125.50
		Benefits-Employer Paid	<u>1,770.36</u>
			<u>4,895.86</u>
		<b>SUB TOTAL</b>	<b><u>2,676,048.00</u></b>
1251	Forest Preserve	Gross Wages	22,884.03
		Benefits-Employer Paid	<u>7,916.51</u>
			<u>30,800.54</u>
		<b>GRAND TOTAL</b>	<b><u>2,706,848.54</u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN JAN 2012 FOR ATTENDANCE DURING DEC 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	0	0.00	0.00	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	1	85.00	0.56	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	0	0.00	0.00	Finance, Forest Preserve, Executive*
Augsberger, Jerry	1	85.00	5.55	Forest Preserve, Highway
Brown, Robert	1	85.00	6.66	Economic Development, Highway
Cribben, Dan	1	85.00	22.20	Highway, Planning & Zoning
DeFauw, Sally	0	0.00	0.00	Forest Preserve, Health & Human Services
Deverell, Russ	1	85.00	11.10	Forest Preserve, Highway
Emerson, John	0	0.00	0.00	Health & Human Services, Planning & Zoning
Fauci, Julia	0	0.00	0.00	Economic Development, Forest Preserve*, Executive
Foster, Charles	1	85.00	24.42	Finance, Highway
Fullerton, Julia	0	0.00	0.00	Finance, Forest Preserve
Gudmunson, John	1	85.00	27.75	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	1	85.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	0	0.00	0.00	Economic Development, Health & Human Services
Newport, Scott	0	0.00	0.00	Finance*, Forest Preserve, Executive
Oncken, Riley	0	0.00	0.00	Economic Development, Law & Justice
Reid, Stephen	0	0.00	0.00	Finance, Law & Justice
Stoddard, Paul	0	0.00	0.00	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	1	85.00	11.66	Finance, Planning & Zoning, Executive
Turner, Anita	0	0.00	0.00	Forest Preserve, Law & Justice
Tyson, Derek	0	0.00	0.00	Health & Human Services, Law & Justice
Vary, Patricia	0	0.00	0.00	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	0	0.00	0.00	Economic Development, Planning & Zoning
TOTAL	<u>9.00</u>	<u>765.00</u>	<u>109.89</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
-------------------------	-----------------	------------------------

**NURSING HOME**

**REHABILITATION**

Alliance Rehab. INC	Rehab Physical Therapy	61,708.79
		<u>61,708.79</u>

**SOCIAL SERVICES**

Voluntary Action Center	Transports\Outings	151.50
Walmart Community BRC	Marketing/Public Relations	42.16
		<u>193.66</u>

**DIETARY**

Cozzini Brothers, Inc.	Supplies	145.00
Gordon Food Service	Supplies	47,083.04
IBC Wonder Bread/Hodkins	Groceries	996.34
Inboden's Meats, Ltd	Groceries	2,811.24
Modern SBC	Supplies	456.60
Muller-Pinehurst	Groceries	3,117.67
Nutrition Care Systems, Inc.	Professional Services	2,062.25
Walmart Community BRC	Groceries	132.80
		<u>56,804.94</u>

**ACTIVITIES**

Walmart Community BRC	Resident Entertainment	286.78
		<u>286.78</u>

**NURSING**

Accelerated Care Plus	Other Prepaid Expense	1,144.75
Dekalb Clinic - Morker	Nursing Utilization Review	500.00
Dekalb Clinic	Lab / X Ray	331.98
Dekalb Co. Health Dept.	Supplies	132.00
Dependicare Home Health, Inc.	Rental / Supplies	8,738.20
Encompass Medical & Specialty Gas	Rental / Supplies	806.28
EZ Way Inc.	Supplies	77.70
Firstbank Card	Supplies	824.28
Gerimedix Midwest	Supplies	155.88
Gulf South Medical Supply	Supplies	1,302.25
Khanna, Sheila M. D.	Professional Services	300.00
Kishwaukee Internist, S. C.	Utilization Review	200.00
Lehan Drugs	Supplies	1,478.83
Mc Kesson Medical-Surgical	Supplies	355.67
Mc New, Ruth Ann, MPA, CPHQ, RH	Professional Services	520.00
Medline Industries, Inc.	Supplies	363.05

**NURSING (CONT'D)**

Midwest Medical Supply	Supplies	141.03
Midwest Orthopedic Institute	Supplies/Xray	399.30
Nurses PRN Health Services, Inc. - R	Nursing Registry	1,665.00
Nursing Home Petty Cash	Nursing Supplies	14.50
Omnicare	Drugs/Consult/Supplies	28,975.53
Professional Medical	Supplies	8,706.24
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	Nursing Registry	32,513.65

---

\$ 89,721.12

**ENVIRONMENTAL**

AmSan LLC	Supplies	3,517.89
Ecolab	Supplies	513.45
Gordon Food Service	Supplies	361.73
Harder Helsley Supply Co	Supplies	380.17
Stericycle, Inc.	Services	1,499.61
Superior Health Linens, Inc.	Services	16,203.15
Waste Management Of IL-West	Services	1,126.11

---

\$ 23,602.11

**MAINTENANCE**

Accurate Document Destruction, Inc.	Services	90.40
Alco Sales & Service	Supplies	279.54
Batteries Plus	Supplies	177.50
Comcast	Services	1,613.91
Ecolab Pest Elimination	Services	144.93
Encompass Medical & Specialty Gas	Rental / Supplies	77.49
GCS Service, Inc.	Maintenance / Supplies	2,279.06
G's R Plumbing	Maintenance Equipment	1,100.88
Heart Technologies	Maintenance Building	731.77
Highway Dept.	Fuel	74.30
Hill-Rom	Supplies	1,148.26
Integrus Energy Service Inc	Electric (Dec)	14,437.38
Integrus Energy Service, Inc	Gas (Dec)	4,765.88
ISS/Chicago Sound & Communicatio	Maintenance Building	248.00
J A Sexauer	Supplies	865.76
Liberty Flag & Specialty Co.	Supplies	155.35
Lighting Sales LLC	Supplies	574.65
Mc Master Carr Supply Co.	Supplies	65.94
Mechanical Inc. - Freeport	Maintenance Building	10,154.31
National Construction Rentals, Corp.	Rental	59.00
Nextel Communications	Services	123.98
Northern Illinois Water Works	Rental	7.50
Splash Of Color, Inc.	Supplies	122.30
Swedberg Electric	Maintenance Building	324.01

---

\$ 39,622.10

**ADMINISTRATION**

Cerner Corporation	Maintenance Software	6,679.40
Dekalb Co. Health Dept.	Medical Expense	240.00
E-Health Data Solutions	Maintenance Software	4,080.00
Francotyp-Postalia, Inc.	Rental	299.40
Frontier	Telephone	280.38
Health Care Information	Memberships	50.00
Healthy Advice Care Search	Public Notices	127.50
Ingenix Publishing Group	Books & Videos	137.17
Life Service Network Of Ill.	Memberships	3,821.29
Management Performance Associatic	Professional Services	16,975.29
Mc Dowell, Linda	Mileage	48.84
Medical Insurance Fund	Admin. Health Insurance	257.00
Medical Insurance Fund	Admin. Health Insurance	623.00
Medical Insurance Fund	Admin. Health Insurance	278.00
Medical Insurance Fund	Admin. Health Insurance	2,975.00
Mid-City Office Products	Office Supplies	1,277.29
Practical System Solutions, Inc.	Maintenance Software	125.00
Provinet Solutions	Professional Services	19,356.25
R. K. Dixon Company	Rental / Supplies	49.97
Shaw Suburban Media	Public Notices	2,707.00
Supermedia LLC	Public Notices	219.00
Tort & Liability Fund	Prof Services/Med/Salaries	8,447.69
Us-Postal	Postage	700.00
Walmart Community BRC	Comm. Relations	53.94
West, Diana	Mileage	69.93
		<hr/>
		\$ 69,878.34

**REFUNDS**

DCRNC Resident Fund	Reimburse CVS for Entertainment	950.00
Reimbursement To Family	Estate of Jennie Scott	5,859.37
Reimbursement To Family	Thomas Dodge for Hilda	482.69
		<hr/>
		\$ 7,292.06

GRAND TOTAL: 349,109.90

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
December 21, 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 \$6,801,081.15.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,796,736.59
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 866,011.62
E	Payroll Charges	\$ 2,688,735.68
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 449,597.26



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 1 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon			Board Oversight Committee: Economic Development
1101	Assessments Office - General				
	DEKALB COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$1,530.00		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$350.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$456.26		
	FACILITIES MANAGEMENT	POSTAGE	\$176.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$139.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.66		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.70		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$1,319.75		
	QAS LTD.	MAINTENANCE - SOFTWARE	\$316.63		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$9,563.66		
	SWEDBERG & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$790.00		
		<b>Assessments Office - General Total:</b>	<b>\$14,868.74</b>		
		<b>Assessments Group Total:</b>	<b>\$14,868.74</b>		
1200	Circuit Clerk Group	Department Head: Maureen Josh			Board Oversight Committee: Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.00		
	FACILITIES MANAGEMENT	POSTAGE	\$779.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$155.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,748.44		
		<b>Circuit Clerk - General Total:</b>	<b>\$3,700.50</b>		
1203	Court Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$600.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,633.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.19		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,249.94		
	FRONTIER	DATA PROCESSING	\$353.85		
	GENERAL FUND	SUPPLIES	\$99.99		
	JOHNSON, KIMBERLY	TRAVEL	\$91.81		
	JOSH, MAUREEN	TRAVEL	\$1,179.92		
	MENARDS, INC.	SUPPLIES	\$57.53		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 2 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MOMARK OFFICE SOURCE, INC.		\$655.92		
	NEISENDORF, PEG		\$72.14		
	SENTINEL TECHNOLOGIES, INC.		\$105.00		
	SHEAR TECH		\$1,993.05		
	SPRINT		\$85.98		
	SWEDBERG & ASSOCIATES, INC.		\$1,916.90		

**Court Automation Total: \$13,112.32**

**1204 Document Storage**

BYERS PRINTING COMPANY	\$5,316.73
CENTRAL MANAGEMENT SERVICES	\$310.00
ELLIS, CYNTHIA	\$98.28
LAMPKINS, KATHY	\$47.48
SHIPLEY, ALYSON	\$55.00
TUROK, CHRIS	\$45.00
VERIZON WIRELESS	\$35.47
WHITE, JANE	\$42.95

**Document Storage Total: \$5,950.91**

**Circuit Clerk Group Total: \$23,053.73**

**1300 Community Mental Health Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services**

**1301 Community Mental Health - General**

ADVENTURE WORKS OF DEKALB CO INC	\$6,583.00
BEN GORDON COMM. MENTAL HEALTH CTR.	\$69,517.00
COMMUNITY SERVICES FUND	\$165.00
COMMUNITY SERVICES FUND	\$12.60
COMMUNITY SERVICES FUND	\$15.70
CONSUMER ADVOCACY COUNCIL OF DEKALB	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	\$9,570.00
EGGLESTON'S PHARMACY	\$109.28
ELDER CARE SERVICES	\$3,975.00
EPILEPSY FOUNDATION OF N CENTRAL IL	\$1,875.00
FAMILY SERVICE AGENCY, INC.	\$12,078.00
FIRST NATIONAL BANK OMAHA	\$199.00
FIRST NATIONAL BANK OMAHA	\$89.00
FOROURTAN & ASSOCIATES	\$940.00
GORDON FLESCH CO.	\$210.00
HOPE HAVEN OF DEKALB COUNTY	\$37,396.98
HY-VEE ACCOUNTS RECEIVABLE	\$1,927.02
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
DEFERRED COMPENSATION	
FICA (SOCIAL SECURITY)	
IMRF (STATE RETIREMENT)	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	
SCHOOLS OF INSTRUCTION	
SUPPLIES	
CONTRIBUTION TO AGENCIES	
MAINTENANCE - EQUIPMENT	
CONTRIBUTION TO AGENCIES	
CONTRIBUTION TO AGENCIES	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 3 of 26

BOARD NOTES

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY
	MENTAL HEALTH PETTY CASH		\$5.65	
	MENTAL HEALTH PETTY CASH		\$15.38	
	MENTAL HEALTH PETTY CASH		\$52.73	
	MID-CITY OFFICE PRODUCTS		\$61.18	
	MOULTON, DONNA		\$114.99	
	OPEN DOOR REHABILITATION CENTER		\$3,733.00	
	OPPORTUNITY HOUSE, INC.		\$11,958.00	
	OSTDICK, KATHY		\$59.65	
	SAFE PASSAGE		\$9,975.00	
	SHERIFF'S DEPARTMENT		\$2,891.00	
	VOLUNTARY ACTION CENTER		\$2,191.00	
	WALGREENS		\$269.74	
	<b>Community Mental Health - General Total:</b>		<b>\$177,240.90</b>	
	<b>Community Mental Health Group Total:</b>		<b>\$177,240.90</b>	

Health & Human Services

Board Oversight Committee:

Department Head: Donna Moulton

1400 Community Services Group

1401 Community Services - General

COLLINS, JESS	TRAVEL	\$27.31	Monthly
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$410.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.09	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$77.37	Monthly
IACAA	MEMBERSHIPS	\$193.25	Annually
JOHNSON, DARNAS	SUPPLIES	\$9.70	As Necessary
JOHNSON, DARNAS	TRAVEL	\$185.33	As Necessary
MOULTON, DONNA	TRAVEL	\$60.83	Monthly
OFFICE DEPOT	SUPPLIES	\$113.14	As Necessary
TRUJILLO, MARY	SUPPLIES	\$4.32	As Necessary
TRUJILLO, MARY	TRAVEL	\$109.89	As Necessary
	<b>Community Services - General Total:</b>	<b>\$1,244.23</b>	

1403 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,491.75	Monthly
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$2,018.83	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,549.12	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,270.06	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
	<b>Senior Services Total:</b>	<b>\$39,112.92</b>	

BOARD NOTES

FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

Community Services Group Total: \$40,357.15

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

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY
1501	Coroner - General			
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,135.00	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.16	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$16.31	Monthly
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$95.90	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$770.55	Monthly
	HIGHWAY FUND	FUEL	\$287.94	Monthly
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$5,100.00	As Necessary
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$74.00	As Necessary
	MILLER, DENNIS J.	TRAVEL	\$16.00	As Necessary
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.41	Monthly
	PRIORITY PRODUCTS, INC.	CLOTHING	\$17.00	As Necessary
	RONAN-MOORE-FINCH	COMMERCIAL SERVICES	\$275.00	As Necessary
	STERICYCLE, INC.	SUPPLIES	\$238.84	Monthly
		<b>Coroner - General Total:</b>	<b>\$8,232.13</b>	

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY
1502	ESDA - General			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.88	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$2.39	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.00	As Necessary
	NEXTEL COMMUNICATIONS	TELEPHONE	\$42.60	Monthly
	STARVED ROCK COMMUNICATIONS	FED GRANT-CAP-PUBLIC SAFE	\$8,650.00	As Necessary
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly
		<b>ESDA - General Total:</b>	<b>\$8,773.88</b>	
		<b>Coroner/ESDA Group Total:</b>	<b>\$17,006.01</b>	

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

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY
1601	County Board - General			
	ANDERSON, LARRY	TRAVEL	\$15.54	As Necessary
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$28.00	As Necessary
	BOCKMAN, RAY	TRAVEL	\$76.81	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$76.66	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$16.44	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$39.49	As Necessary

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 5 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND				
	INDEPENDENT STATIONERS		\$147.49	Monthly	
	SUPPLE. MARY		\$120.26	As Necessary	
			\$17.76	As Necessary	
			<b>\$558.45</b>		
			<b>\$558.45</b>		

County Board - General Total: **\$558.45**  
 County Board Group Total: **\$558.45**

1700 County Clerk & Recorder Group Department Head: John Acardo Board Oversight Committee: Economic Development

1701 County Clerk & Recorder - General

CLIFFORD-WALD  
 GFC LEASING  
 GFC LEASING  
 J & L MICROFILM SERVICE INC.  
 MID-CITY OFFICE PRODUCTS  
 NOTARY PUBLIC ASSOCIATION OF IL  
 SOFT WATER CITY

SUPPLIES  
 MAINTENANCE - EQUIPMENT  
 MAINTENANCE - EQUIPMENT  
 SUPPLIES  
 SUPPLIES  
 SUPPLIES  
 SUPPLIES

\$66.98  
 \$85.00  
 \$85.00  
 \$94.00  
 \$55.53  
 \$45.00  
 \$53.50

Plat Paper  
 Mbl. Unit  
 Oct. Inv.  
 Microfilm  
 Ribbon/Paper/Seal  
 Notary Renewal (Chappell)  
 Bottled Water

County Clerk & Recorder - General Total: **\$485.01**

1702 Elections

DEKALB COUNTY TREASURER PETTY CASH  
 ELECTION SYSTEMS & SOFTWARE, INC.  
 VERIZON WIRELESS

TRAVEL  
 FED GRANT-OPER. GOVERN  
 DATA PROCESSING

\$49.98  
 \$4,405.09  
 \$796.50

Travel to Training  
 Parts, (expt. State Rbsm)  
 1 Mth. Chrg. 4 E.Poll Tst

Elections Total: **\$5,251.57**

1703 Micrographics

BALSLEY PRINTING  
 DELL COMPUTER CORPORATION  
 DEVNET, INC.  
 FIRST NATIONAL BANK OMAHA  
 HF GROUP LLC  
 JOSEPH E. MEYER & ASSOCIATES

SUPPLIES  
 COMPUTER EQUIPMENT  
 MAINTENANCE - SOFTWARE  
 SUPPLIES  
 DATA PROCESSING  
 PROFESSIONAL SERVICES

\$1,211.62  
 \$1,638.00  
 \$300.00  
 \$143.05  
 \$11,190.40  
 \$1,843.50

Cert. Paper  
 Replcmt. PC  
 Lead Sft. For Vitals  
 Paper, BizCrd, Wbst, USPS  
 FinalDigitization

Micrographics Total: **\$16,326.57**

County Clerk & Recorder Group Total: **\$22,063.15**

1800 Court Services Group Department Head: Margi Gilmour Board Oversight Committee: Law & Justice

1801 Court Services - General

COMCAST  
 COMMUNICATIONS REVOLVING FUND

TELEPHONE  
 COMMERCIAL SERVICES

\$72.95  
 \$439.15

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 6 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	POSTAGE	\$307.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$290.54		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$221.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,800.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$31.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$152.66		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$499.36		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,100.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$263.50		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	WILKIN, JACKIE	TRAVEL	\$112.67		
		<b>Court Services - General Total:</b>	<b>\$19,752.95</b>		

1802 Probation Services

ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$300.00
AUTO BATH	MAINTENANCE - VEHICLES	\$6.75
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$10.18
COMCAST	JUVENILE SAFE HOUSE	\$248.70
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$13.82
FIRST NATIONAL BANK OMAHA	TRAINING	\$219.78
HIGHWAY FUND	FUEL	\$447.98
LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$247.47
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.99
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$129.88
NICOR GAS	JUVENILE SAFE HOUSE	\$238.79
PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$1,982.34
SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$1,053.43
SYCAMORE PUBLIC LIBRARY	JUVENILE SAFE HOUSE	\$29.99
	<b>Probation Services Total:</b>	<b>\$5,007.10</b>
	<b>Court Services Group Total:</b>	<b>\$24,760.05</b>

1900

Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee: Finance
1901 Community Outreach Building		
A-1 CORPORATE HARDWARE		
ARAMARK UNIFORM SERVICES, INC.		

MAINTENANCE - BUILDING \$1,135.00  
 COMMERCIAL SERVICES \$33.78 Monthly Mails

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 7 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$50.70	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$40.65	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS CONNECTVTY	\$68.86	Monthly	Telephone
	GRAINGER	MAINTENANCE - EQUIPMENT	\$96.95	As Necessary	Supplies
	HINTZSCHE	FUEL	\$524.84	As Necessary	Generator Fuel
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,274.90	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$194.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$31.88	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$134.65	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$201.25	As Necessary	Maintenance
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$373.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$243.95	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$5,797.21</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$2,908.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	HVAC UPGRADES	\$10,091.00	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$174.91	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$14.04	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$742.00	As Necessary	Tires
	CARQUEST	GENERAL PAINTING	\$130.55	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$258.19	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,025.61	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,308.00	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$100.98	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$100.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$220.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,928.23	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,478.00	Quarterly	Maintenance Agreement
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,712.16	As Necessary	Monitors
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$149.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$189.95	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$68.77	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$237.66	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,544.66	Monthly	Maintenance Agreement

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 8 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GRAINGER	BUILDING SECURITY SYSTEMS	\$384.76	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$18.98	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$95.81	As Necessary	Supplies
	G S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$110.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$261.93	As Necessary	Fuel
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$799.69	As Necessary	Generator Fuel
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$1,259.28	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$122.30	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$316.96	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,473.66	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,339.39	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$995.29	As Necessary	Janitorial Supplies
	MENARDS, INC.	GENERAL PAINTING	\$40.56	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$95.29	As Necessary	Supplies
	MENARDS, INC.	TELEPHONE	\$46.95	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$8,587.95	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,328.82	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$165.00	Annually	Membership
	NICOR GAS	UTILITIES	\$62.27	Monthly	Gas (Natural)
	PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$261.20	As Necessary	Parts/Supplies
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$48.57	As Necessary	Oxygen
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$65.31	Monthly	Oxygen
	VERIZON WIRELESS	TELEPHONE	\$224.98	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$952.82	Monthly	Garbage
		<b>Facilities Management - General Total:</b>	<b>\$80,083.04</b>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$685.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	HINTZSCHE OIL/PACIFIC PRIDE	MAINTENANCE - BUILDING	\$438.20		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,306.78		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,969.62		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.76		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
		<b>Public Health Maintenance Total:</b>	<b>\$8,906.36</b>		
		<b>Facilities Management Group Total:</b>	<b>\$94,786.61</b>		



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 9 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$243.04		
	CDW GOVERNMENT, INC.	NETWORKWEB INFRASTRUCTUR	\$1,153.00		
	MIDWEST COMPUTER CONSULTANTS	NETWORKWEB INFRASTRUCTUR	\$940.00		
	SPEEDLINK	NETWORKWEB INFRASTRUCTUR	\$36,773.40		
	VETO ENTERPRISES INC.	ANIMAL CONTROL VEHICLE	\$115.00		
		<b>Asset Replacement Total:</b>	<b>\$39,224.44</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	BROADBAND NETWORK	\$243.75		
	CENTURY LINK	BROADBAND NETWORK	\$69,258.70		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$229,612.40		
	NORTHERN IL UNIVERSITY	BROADBAND NETWORK	\$194,000.00		
	NORTHERN ILLINOIS UNIVERSITY	BROADBAND NETWORK	\$57,718.79		
		<b>Broadband Grant Total:</b>	<b>\$550,833.64</b>		
<b>2006</b>	<b>Courthouse Expansion</b>				
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$56,500.12	Monthly	
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$963,303.93	Monthly	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$26,789.58		
	TEMP-AIR	BUILDING CONSTRUCTION	\$5,379.00		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$3,372.00		
		<b>Courthouse Expansion Total:</b>	<b>\$1,055,344.63</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$128.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$255.80	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$145.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$223.03		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$48.11		
	OFFICE DEPOT	SUPPLIES	\$131.99		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50	Monthly	
	VISIBLE	SUPPLIES	\$641.20	Annually	
	WOODIN, CRIS	TRAVEL	\$40.37		
		<b>Finance - General Total:</b>	<b>\$1,984.98</b>		
<b>2010</b>	<b>Jail Expansion</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$10,692.00		
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$15,000.00		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$10,800.23		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$18,792.72		
		<b>Jail Expansion Total:</b>	<b>\$55,284.95</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 10 of 26

SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

2012 Non-Departmental Services

COMCAST  
 DELL MARKETING LP  
 DNA COMMUNICATIONS  
 DON TAYLOR EXCAVATING  
 FRONTIER  
 LANER MUCHIN DOMBROW BECKER LEVIN  
 LANER MUCHIN DOMBROW BECKER LEVIN  
 TBC NET, INC.  
 VOLUNTARY ACTION CENTER  
 WOODIN, CRIS

TELEPHONE \$228.59 Monthly  
 COMPUTER EQUIPMENT \$1,547.36  
 TELEPHONE \$2,792.72 Monthly  
 CEMETERY MAINTENANCE \$120.00  
 TELEPHONE \$1,246.81 Monthly  
 PROFESSIONAL SERVICES \$122.50  
 PROFESSIONAL SERVICES \$1,500.00 Monthly  
 TELEPHONE \$1,300.00 Monthly  
 VAC PASS-THRU GRANT \$31,039.58 Monthly  
 MEETINGS - HOST EXPENSES \$1.94

Transprt Grant Pass-Thru

Non-Departmental Services Total: \$39,899.60

2017 Special Projects

FIRST NATIONAL BANK OMAHA  
 FOREST PRESERVE FUND  
 H2IT INC.  
 KUSTOM SIGNALS INC.

TELEPHONE SYSTEM \$2,670.91  
 WALK/BIKE PATH \$5,000.00 Annually  
 TELEPHONE SYSTEM \$3,500.00  
 DIGITAL PATROLLER-SHERIFF \$33,428.00

Special Projects Total: \$44,598.91

2019 Tort & Liability Insurance

JUST SAFETY, LTD.  
 LOVELL'S DISCOUNT TIRE  
 MIKE MOONEY CHEVROLET  
 PEARL INSURANCE GROUP LLC  
 SUPERIOR ENVIRONMENTAL CORP.  
 WADLINGTON REPORTING SERVICE INC.

RISK ABATEMENT \$98.05  
 JUDGMENTS AND CLAIMS \$290.00  
 JUDGMENTS AND CLAIMS \$11,094.09  
 CLAIMS ADMINISTRATION \$1,960.00  
 HAZARD MITIGATION \$2,814.84  
 COMMERCIAL SERVICES \$522.00  
 Monthly  
 Vehicle Damage  
 Vehicle Damage  
 Worker's Compensation

Tort & Liability Insurance Total: \$16,778.98

Finance Group Total: \$1,803,950.13

2200 Highway Group

Department Head: Nathan Schwartz

Board Oversight Committee: Highway

2201 Aid to Bridges

HUTCHISON ENGINEERING INC.  
 WENDLER ENGINEERING & SURVEYING INC

PROFESSIONAL SERVICES \$15,730.90  
 PROFESSIONAL SERVICES \$2,752.50

Aid to Bridges Total: \$18,483.40

2202 County Motor Fuel Tax

NORTH AMERICAN SALT CO.  
 SJOSTROM & SONS, INC.

WINTER MAINT. MATERIALS \$59,015.68  
 BRIDGES & OTHER STRUCTURE \$23,332.47

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 11 of 26

SEQUENCE #    VENDOR    BUDGET ACCOUNT CHARGED    AMOUNT    FREQUENCY    BOARD NOTES

County Motor Fuel Tax Total: \$82,348.15

<b>2203</b>	<b>Engineering</b>				
	DOCUMENT IMAGING INC		\$338.93		
	FIRST NATIONAL BANK OMAHA		\$196.94		
		<b>Engineering Total:</b>	<b>\$535.87</b>		

<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$19,090.20		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$19,090.20</b>		

<b>2205</b>	<b>Highway - General</b>				
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$85.00		
	AT & T	TELEPHONE	\$50.53		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$864.74		
	BLAKE OIL COMPANY	FUEL	\$47,547.34		
	BRENDLE, JAY	CLOTHING	\$127.00		
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$225.00		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$526.97		
	CITY OF DEKALB	WATER & SEWER	\$228.58		
	CITY OF SYCAMORE	TRAFFIC CONTROL MATERIALS	\$3,406.91		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,472.86		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$12,794.93		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$1,268.46		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$43.20		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$62.95		
	FACILITIES MANAGEMENT	POSTAGE	\$113.87		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$61.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FRONTIER	TELEPHONE	\$239.36		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$89.63		
	GRZYWA, BILL	CLOTHING	\$96.61		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$105.00		
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$16.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$16.69		
	HIGHWAY DEPARTMENT PETTY CASH	VEHICLES	\$105.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$183.50		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$663.76		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$420.00		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$256.00		

I Pass

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 12 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	INTEGRYS ENERGY SERVICES INC.	GAS	\$253.46		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,556.64		
	INTERSTATE BATTERIES ROCKFORD, INC.	DAY LABOR MATERIALS	\$76.18		
	INTERSTATE BATTERIES ROCKFORD, INC.	TRAFFIC CONTROL MATERIALS	\$21.90		
	JOE'S SOAP & CLEANING PRODUCTS	MAINTENANCE - EQUIPMENT	\$55.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$57.35		
	KEEF, MIKE	CLOTHING	\$108.49		
	KELLEY WILLIAMSON CO.	FUEL	\$1,475.21		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$141.00		
	KOEHNKE, BRIAN	CLOTHING	\$250.90		
	LARSON, RICHARD G.	CLOTHING	\$50.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$632.65		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$816.97		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$499.20		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$47.01		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$779.39		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$92.88		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$22.99		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$90.70		
	MERCHANT, JOSHUA	CLOTHING	\$136.29		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$85.05		
	NATHAN WINSTON SERVICES	SUPPLIES	\$29.95		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.21		
	NICOR GAS	GAS	\$474.45		
	OFFICE DEPOT	SUPPLIES	\$305.25		
	PFISTER, JASON	CLOTHING	\$38.76		
	PHILLIPS, STEVE	CLOTHING	\$299.78		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$52.69		
	QUINN, JAMES	DAY LABOR MATERIALS	\$16.00		
	RUSSELL, BRAD	CLOTHING	\$400.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$288.95		
	VILLAGE OF WATERMAN	WATER & SEWER	\$106.13		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$126.49		
	WASTE MANAGEMENT WEST	GARBAGE	\$252.14		
	WEBER, JIM	CLOTHING	\$400.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$3,978.66		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$642.31		
		<b>Highway - General Total:</b>	<b>\$86,251.37</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	ENGINEERING FUND				
	CONT.TO.ENGINEERING		\$8,304.72		

**DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 12/21/2011**

Printed  
12/14/2011  
Section B: 13 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$500.00		
	MILAN ROAD DISTRICT	RENT - EQUIPMENT	\$5,035.12		
		<b>Township Motor Fuel Total:</b>	<b>\$13,839.84</b>		
		<b>Highway Group Total:</b>	<b>\$220,548.83</b>		

**2300 Information Management Group Department Head: Joan Berkes Hanson Board Oversight Committee: Finance**

<b>2301</b>	<b>GIS Development</b>	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$371.55	
			<b>GIS Development Total:</b>	<b>\$371.55</b>	
<b>2302</b>	<b>IMO - General</b>	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$55.50	
		CABLE PLUS, INC.	TECHNICAL SUPPLIES	\$60.39	
		FIRST NATIONAL BANK OMAHA	TELEPHONE	\$329.75	
		FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$419.50	
		FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$102.28	
		FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$168.00	
		FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,691.02	
		QUILL CORPORATION	TECHNICAL SUPPLIES	\$2,729.10	
		SANTOS, SHEILA	TELEPHONE	\$178.47	
			<b>IMO - General Total:</b>	<b>\$5,734.01</b>	
			<b>Information Management Group Total:</b>	<b>\$6,105.56</b>	

**2400 Judiciary Group Department Head: Judge Kurt Klein Board Oversight Committee: Law & Justice**

<b>2401</b>	<b>Children's Waiting Room</b>	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDRENS WAITING ROOM	\$2,000.00	
			<b>Children's Waiting Room Total:</b>	<b>\$2,000.00</b>	
<b>2402</b>	<b>Drug Court</b>	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$200.00	
		AMERICAN DRUG SCREEN CORPORATION	DRUG TESTING	\$133.00	
		BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$700.00	
		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.23	
		FACILITIES MANAGEMENT	POSTAGE	\$6.88	
		FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$492.79	
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$92.50	
		FIRST NATIONAL BANK OMAHA	POSTAGE	\$54.50	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$225.67		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$133.87		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$524.83		
	GATEWAY FOUNDATION	CONT. TO: GENERAL	\$2,940.00		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$266.93		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$494.50		
	REDWOOD BIOTECH	DRUG TESTING	\$486.25		
	SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$600.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$353.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$33.43		
	STROMBORG, MARILYN	OFFICE FURN. & SM. EQUIP.	\$63.72		
	STROMBORG, MARILYN	SUPPLIES	\$14.98		
	STUCKERT, ROBBIN	TRAVEL	\$32.52		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$90.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$60.00		
		<b>Drug Court Total:</b>	<b>\$8,096.70</b>		
<b>2403</b>	<b>Enhancement Drug Court</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,443.00		
	LE PRINT EXPRESS	SUPPLIES	\$246.47		
	SPRINT	TELEPHONE	\$86.74		
	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$30.36		
	THEISSING, NICOLE	SUPPLIES	\$56.09		
		<b>Enhancement Drug Court Total:</b>	<b>\$1,862.66</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,100.00		
	DIAZ, SANTOS	TRAVEL	\$30.53		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.54		
	FACILITIES MANAGEMENT	POSTAGE	\$8.98		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$140.21		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$217.68		
	FOORD, SANDRA	TRANSCRIPTS	\$216.00		
	HIRSCHBEIN TROPHIES	OFFICE FURN. & SM. EQUIP.	\$114.09		
	KANE, LESLEY	PROFESSIONAL SERVICES	\$1,050.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$208.54		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$346.70		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$1,950.00		
	PETERSEN, DONALD J. JR.	TRAVEL	\$169.15		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,384.25		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 15 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITH & TUCKER	APPOINTED ATTORNEYS	\$1,655.20		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$544.95		
	VIP CLEANERS	CLOTHING	\$22.50		
		<b>Judiciary - General Total:</b>	<b>\$12,656.32</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.56		
	FACILITIES MANAGEMENT	POSTAGE	\$1,068.76		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$28.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.04		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$268.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$24.00		
		<b>Jury Commission Total:</b>	<b>\$1,474.61</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$410.44		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$66.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$900.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,409.10		
		<b>Law Library Total:</b>	<b>\$4,785.54</b>		
		<b>Judiciary Group Total:</b>	<b>\$30,875.83</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>				
		<b>Department Head: Paul Miller</b>			
		<b>Board Oversight Committee: Planning &amp; Zoning</b>			
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	BARNABY, INC.	SUPPLIES	\$59.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$50.00		
	DOCKUS, DAVID	ZONING/HEARING OFFICER	\$493.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.82		
	FACILITIES MANAGEMENT	POSTAGE	\$97.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.88		
	HIGHWAY FUND	FUEL	\$277.24		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$850.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$125.02		
	PETRIE, TOBY	SCHOOLS OF INSTRUCTION	\$160.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$369.50		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	U.S. CELLULAR	TELEPHONE	\$68.10		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$52.94		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$2,710.21</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 16 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Planning & Zoning Group	Total: \$2,710.21		

2600 Public Defender Group Department Head: Regina Harris Board Oversight Committee: Law & Justice

SEQUENCE #	VENDOR	AMOUNT
2601	Public Defender - General	
	BRADEN COUNSELING CENTER P.C.	\$75.00
	CONSOLIDATED PUBLIC SERVICES	\$52.23
	ECOWATER/DEKALB BOTTLED WATER	\$48.66
	ERICKSON, JOYCE	\$13.32
	ERICKSON, JOYCE	\$5.86
	FACILITIES MANAGEMENT	\$69.52
	FACILITIES MANAGEMENT	\$68.82
	FACILITIES MANAGEMENT	\$55.45
	FIRST NATIONAL BANK OMAHA	\$430.44
	MID-CITY OFFICE PRODUCTS	\$217.99
	WEST GROUP PAYMENT CENTER	\$1,335.92
	WEST GROUP PAYMENT CENTER	\$250.00
	WOLTERS KLUWER LAW & BUSINESS	\$278.46
	PROFESSIONAL SERVICES	\$75.00
	TELEPHONE	\$52.23
	COMMERCIAL SERVICES	\$48.66
	MILEAGE - EMPLOYEE	\$13.32
	SUPPLIES	\$5.86
	COPIES - INHOUSE	\$69.52
	POSTAGE	\$68.82
	SUPPLIES	\$55.45
	SUPPLIES	\$430.44
	SUPPLIES	\$217.99
	PROFESSIONAL SERVICES	\$1,335.92
	BOOKS & SUBSCRIPTIONS	\$250.00
	BOOKS & SUBSCRIPTIONS	\$278.46
	<b>Public Defender - General Total:</b>	<b>\$2,901.67</b>
	<b>Public Defender Group Total:</b>	<b>\$2,901.67</b>

2700 Public Health Group Department Head: Jane Lux Board Oversight Committee: Health & Human Services

SEQUENCE #	VENDOR	AMOUNT
2701	Public Health - General	
	A.R.C.-DEKALB LLC	\$102.00
	ABENS, MICHELLE L	\$5.00
	ABENS, MICHELLE L	\$358.09
	ACCURATE DOCUMENT DESTRUCTION, INC.	\$190.60
	AHLERS & ASSOCIATES	\$644.00
	ANDERSON, ALLISON	\$665.50
	BAILEY'S TEST STRIPS & THERMOMETERS	\$274.00
	BAUMGART, JOSEPH R., MD	\$312.00
	BENTON, LINDA	\$1,620.00
	BLUE CROSS & BLUE SHIELD OF IL	\$4,853.29
	CAREMARK PAYMENT CTR.	\$1,625.00
	CHRISTIANSEN, SUE	\$5.00
	CHRISTIANSEN, SUE	\$272.12
	CITY OF DEKALB	\$165.00
	COOPERSURGICAL	\$233.24
	CORR, ELLEN	\$5.00
	PROFESSIONAL SERVICES	\$102.00
	TELEPHONE	\$5.00
	TRAVEL	\$358.09
	COMMERCIAL SERVICES	\$190.60
	MAINTENANCE - EQUIPMENT	\$644.00
	PROFESSIONAL SERVICES	\$665.50
	SUPPLIES	\$274.00
	PROFESSIONAL SERVICES	\$312.00
	PROFESSIONAL SERVICES	\$1,620.00
	PRIVATE PAY-HOME NURSING	\$4,853.29
	FAMILY PLANNING SUPPLIES	\$1,625.00
	TELEPHONE	\$5.00
	TRAVEL	\$272.12
	WATER SAMPLE TESTING	\$165.00
	FAMILY PLANNING SUPPLIES	\$233.24
	TELEPHONE	\$5.00



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed

12/14/2011

Section B: 17 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CORR, ELLEN	TRAVEL	\$255.19		
	COURTNEY, BRENDA	MISCELLANEOUS	\$75.00		
	COURTNEY, BRENDA	TRAVEL	\$52.17		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$287.49		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$414.00		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,251.35		
	DENSBORN, JEANNE	TRAVEL	\$16.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$175.60		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$90.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$233.93		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$505.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$843.90		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$185.44		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$15.79		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,720.18		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$11.91		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$15.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$63.94		
	FRONTIER	MAINTENANCE - EQUIPMENT	\$232.14		
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$870.00		
	GORDON, ALICE HODGSON	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$383.23		
	HEAL, JAN	PRIVATE PAY-IMMUNIZATIONS	\$31.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$15.00		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEALTH DEPARTMENT PETTY CASH	FAMILY PLANNING SUPPLIES	\$427.50		
	HEALTH DEPARTMENT PETTY CASH	CLINIC SUPPLIES	\$427.50		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$209.33		
	HEMOCUE, INC.	FUEL	\$1,445.24		
	HENRY SCHEIN	TELEPHONE	\$5.00		
	HIGHWAY FUND	TRAVEL	\$253.92		
	HILL, STEPHANIE	MAINTENANCE - SOFTWARE	\$82.88		
	HILL, STEPHANIE	PROFESSIONAL SERVICES	\$6,716.00		
	IVANS, INC.	SUPPLIES	\$1.00		
	KAPPER PHYSICAL THERAPY PC	TRAVEL	\$3.72		
	KILLHAM, DEBRA	PROFESSIONAL SERVICES	\$71.65		
	KILLHAM, DEBRA	PROFESSIONAL SERVICES	\$2,184.00		
	KISHWAUKEE COMMUNITY HOSPITAL				
	KOACH, RHONDA				

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed

12/14/2011

Section B: 18 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LAB CORP	EMPLOYEE WELLNESS	\$39.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$3,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$187.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$479.40		
	LUX, JANE	MISCELLANEOUS	\$24.57		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CAULEY, CONNIE	TRAVEL	\$83.81		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$945.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$1,513.84		
	MEDICAL ARTS PRESS	SUPPLIES	\$145.93		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$915.49		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,216.12		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$119.42		
	MOSOLINO, NANCY	TRAVEL	\$301.98		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATHAN WINSTON SERVICES	MISCELLANEOUS	\$195.75		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$11,046.25		
	OLSON, NANCY	TRAVEL	\$21.09		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$619.20		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$379.50		
	QUILL CORPORATION	SUPPLIES	\$540.22		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,163.30		
	REDMON, LINDSEY	TRAVEL	\$64.94		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$6,364.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$445.39		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR	TB SUPPLIES	\$852.51		
	SANOFI PASTEUR	VACCINES	\$586.57		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$362.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,215.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$7.00		
	STAPLES ADVANTAGE	SUPPLIES	\$436.56		
	STEPHENSON COUNTY HEALTH DEPT.	MISCELLANEOUS	\$18.75		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$333.94		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$372.03		
	UNITED PARCEL SERVICE	POSTAGE	\$24.05		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 19 of 26

SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$840.24		
	VILLAGE COMMONS BOOKSTORE	EDUCATIONAL SUPPLIES	\$21.38		
	VNA FIRST	BOOKS & SUBSCRIPTIONS	\$50.31		
	VOIRIN, CHRISTINA	MISCELLANEOUS	\$13.77		
	WAGNER COMMUNICATIONS	TELEPHONE	\$188.10		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$452.66		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$105.52		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,295.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$307.32		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$226.94		
	WHITE, SOLMARIE	TRAVEL	\$3.22		
	WILLIT, LINDA	TRAVEL	\$45.79		
		<b>Public Health - General Total:</b>	<b>\$71,464.59</b>		

**2702 Solid Waste Program**  
 BATTERY SOLUTIONS  
 JOHNSON, JEFF

COMMERCIAL SERVICES	\$1,029.56
COMMERCIAL SERVICES	\$600.00
<b>Solid Waste Program Total:</b>	<b>\$1,629.56</b>
<b>Public Health Group Total:</b>	<b>\$73,094.15</b>

**2800 Regional Office of Education Group Department Head: Gil Morrison Board Oversight Committee: Health & Human Services**

**2801 R.O.E. - General**

AVERY, DEREK	TRAVEL	\$16.65
GORDON FLESCH CO.	SUPPLIES	\$24.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$311.55
MORRISON, GILBERT E.	TRAVEL	\$944.74
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
SOFT WATER CITY	SUPPLIES	\$14.50
	<b>R.O.E. - General Total:</b>	<b>\$1,369.43</b>
	<b>Regional Office of Education Group Total:</b>	<b>\$1,369.43</b>

**3000 Sheriff's Group Department Head: Roger Scott Board Oversight Committee: Law & Justice**

**3001 Auxiliary/Radio Watch**

BEARCOM	OTHER EQUIPMENT	\$1,500.00
---------	-----------------	------------

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 20 of 26

SEQUENCE #    VENDOR    BUDGET ACCOUNT CHARGED    AMOUNT    FREQUENCY    BOARD NOTES

KALE UNIFORMS  
 OPEN AIR POWERSPORTS  
 QUARTERMASTER

CLOTHING \$99.95  
 MAINTENANCE - EQUIPMENT \$503.96  
 CLOTHING \$613.90

**Auxiliary/Radio Watch Total: \$2,717.81**

**3002 Communication**

AT & T  
 C.O.P.S. INC.  
 CALL ONE, INC.  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FRONTIER  
 GALL'S, INC.  
 GT DISTRIBUTORS-AUSTIN  
 MIDWEST OFFICE SUPPLY  
 PRIORITY PROMOTIONS  
 QUARTERMASTER  
 RAY O'HERRON CO OF OAKBROOK TERRACE  
 UNIFORM DEN EAST INC

TELEPHONE \$1,944.74 Monthly  
 CLOTHING \$306.25  
 OFFICE FURN. & SM. EQUIP. \$499.00  
 COPIES - INHOUSE \$425.25  
 JANITORIAL SUPPLIES \$36.95  
 SUPPLIES \$93.00  
 TELEPHONE \$2,405.83 Monthly  
 CLOTHING \$420.38  
 CLOTHING \$97.90  
 SUPPLIES \$658.29  
 CLOTHING \$425.20  
 CLOTHING \$218.93  
 CLOTHING \$443.50  
 CLOTHING \$69.94

**Communication Total: \$8,045.16**

**3003 Corrections**

AMERICAN FACTORS CORP.  
 BOB BARKER COMPANY, INC.  
 BOONE COUNTY SHERIFF CORRECTIONS  
 BOYD, TIM  
 C.O.P.S. INC.  
 CIVIC RESEARCH INSTITUTE, INC.  
 CLEAN PLUS INC.  
 CLINICAL EXPRESSIONS  
 COOK'S CORRECTIONAL EQUIPMENT CO.  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FIRST NATIONAL BANK OMAHA  
 FRANKENBERRY, LEXI  
 GALL'S, INC.  
 GUARDIAN CORRECTIONAL CARE INC.  
 HARDER HELSLEY ROCKFORD  
 HEALTH FUND  
 JANCO CHEMICAL COMPANY

PRISONER TRANSPORTATION \$400.40  
 INMATE SUPPLIES \$242.86  
 DETENTION SPACE \$17,700.00 Monthly  
 TRAVEL \$888.00  
 CLOTHING \$35.60  
 MEMBERSHIPS \$179.95  
 MEDICAL EXPENSE \$320.58  
 PROFESSIONAL SERVICES \$881.50  
 FOOD PROGRAM \$144.83  
 COPIES - INHOUSE \$130.28  
 SUPPLIES \$40.80  
 CLOTHING \$82.53  
 CLOTHING \$54.22  
 CLOTHING \$380.16  
 MEDICAL EXPENSE \$16,139.08 Monthly  
 JANITORIAL SUPPLIES \$1,795.05  
 MEDICAL EXPENSE \$144.00 Annually  
 JANITORIAL SUPPLIES \$512.67

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 21 of 26

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$84.35	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$99.55		
	KENDALL COUNTY	DETENTION SPACE	\$66,600.00	Monthly	
	KLEIN-MUNCH, JOYCE	CLOTHING	\$111.19		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$372.97		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$112.22		
	PRIORITY PROMOTIONS	CLOTHING	\$262.50		
	QUARTERMASTER	CLOTHING	\$486.55		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$526.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,346.00	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$8.48		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$5,195.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,059.33		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00		
		<b>Corrections Total:</b>	<b>\$138,971.87</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CORNER TOWING	MAINTENANCE - EQUIPMENT	\$4,840.00		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - EQUIPMENT	\$320.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,339.48		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$3,585.00		
	JOHNSON GRAPHIC & TINT	MAINTENANCE - EQUIPMENT	\$60.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - EQUIPMENT	\$404.17		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$36.00		
	SIGN SHOP/DEKALB	OTHER EQUIPMENT	\$900.00		
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$990.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$350.00		
		<b>Law Enforcement Projects Total:</b>	<b>\$12,825.25</b>		
<b>3006</b>	<b>Merit Commission</b>				
	PRIORITY PROMOTIONS	SUPPLIES	\$52.40		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		<b>Merit Commission Total:</b>	<b>\$322.40</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$116.50	Monthly	
	BARNABY, INC.	SCHOOLS OF INSTRUCTION	\$320.00		
	BAUMANN, LINDIE	TELEPHONE	\$360.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 22 of 26

BOARD NOTES

FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY
	C.O.P. S. INC.	CLOTHING	\$629.14	
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$44.87	Monthly
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,565.90	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$180.00	
	DEKALB COUNTY TREASURER PETTY CASH	K-9	\$120.00	
	DELISIO, PAUL	CLOTHING	\$705.00	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	
	FACILITIES MANAGEMENT	POSTAGE	\$674.81	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$389.30	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$197.81	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$774.70	
	FIRST NATIONAL BANK OMAHA	FUEL	\$464.38	
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$866.19	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$40.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.68	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24	
	FRONTIER	TELEPHONE	\$33.37	Monthly
	GALL'S, INC.	CLOTHING	\$1,268.13	
	HIGHWAY FUND	FUEL	\$13,255.31	Monthly
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,578.75	Monthly
	HOLIDAY, JOHN	CLOTHING	\$242.94	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$48.00	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$552.74	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,684.51	
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$239.91	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$575.63	Monthly
	PRIORITY PROMOTIONS	CLOTHING	\$389.00	
	QUARTERMASTER	CLOTHING	\$42.21	
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$632.30	
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$218.49	
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$60.90	
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.99	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.81	
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$173.87	
	STRATTON HATS	CLOTHING	\$122.76	
	STRAUSBERGER, ROBERT	CLOTHING	\$342.25	
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00	
	VERIZON WIRELESS	TELEPHONE	\$311.71	Monthly
	YAHOO	INVESTIGATIONS	\$20.44	

Sheriff - General Total: \$32,859.49

SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

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

Sheriff's Group Total: \$195,741.98

3101 Drug Prosecution Program  
 DELL MARKETING LP \$1,011.54  
 HANSEN REPORTING \$65.50  
 STRATFORD INN \$275.28

Drug Prosecution Program Total: \$1,352.32

3102 State's Attorney - General

FACILITIES MANAGEMENT	\$447.12
FACILITIES MANAGEMENT	\$588.58
FACILITIES MANAGEMENT	\$477.10
FACILITIES MANAGEMENT	\$112.60
FEDERAL EXPRESS CORPORATION	\$35.34
FILE MART, THE	\$396.13
FIRST NATIONAL BANK OMAHA	\$10.85
FIRST NATIONAL BANK OMAHA	\$384.73
FIRST NATIONAL BANK OMAHA	\$106.50
HANSEN REPORTING	\$320.50
MID-CITY OFFICE PRODUCTS	\$90.79
PHARMACONSULTANT INC.	\$2,025.00
RAY O'HERRON COMPANY, INC.	\$94.92
SHAW SUBURBAN MEDIA GROUP	\$562.53
STATE OF ALASKA	\$15.00
VERIZON WIRELESS	\$31.49
VOLUNTARY ACTION CENTER	\$150.00
WEICHEL, DAVID	\$159.28
WEST GROUP PAYMENT CENTER	\$1,773.91

State's Attorney - General Total: \$7,782.37

State's Attorney Group Total: \$9,134.69

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

3201 Tax Sale Automation  
 DEKALB COUNTY TREASURER PETTY CASH \$209.19  
 JOSEPH E. MEYER & ASSOCIATES \$1,843.50

Tax Sale Automation Total: \$2,052.69

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 24 of 26

SEQUENCE #    VENDOR    BUDGET ACCOUNT CHARGED    AMOUNT    FREQUENCY    BOARD NOTES

**3202**    **Treasurer - General**  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FIRST NATIONAL BANK OMAHA

SUPPLIES    \$31.00  
 POSTAGE    \$41.08  
 COPIES - INHOUSE    \$11.18  
 SUPPLIES    \$169.49

Treasurer - General Total:    **\$252.75**  
 Treasurer's Group Total:    **\$2,305.44**

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

**3301**    **Veteran's Assistance**

ALDI'S INC.  
 AMBER MANOR APARTMENTS  
 BAC HOME LOANS  
 BEJNARONIEZ, GERALD  
 CASTLE BANK  
 CHAPEL STREET PROPERTIES  
 CHARTER COMMUNICATIONS  
 CHUCK'S AUTO CENTER  
 CITY OF DEKALB  
 CITY OF GENOA  
 COMMERCIAL REFRIGERATION SERVC CORP  
 COMMONWEALTH EDISON  
 COUNTRYSIDE ESTATES  
 COUNTRYVIEW APARTMENTS  
 DNJ PROPERTIES  
 DRAKE, DAVID  
 DRAKE, DAVID  
 DRAKE, LINDA  
 EAMES, ROBERT  
 EDWARDS, DANIEL  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 GFC LEASING  
 GMAC MORTGAGE  
 GORDON FLESCH CO.  
 HALVERSON, DAWN  
 HIGHWAY FUND

DIRECT ASSIST. PAYMENTS    \$3,000.00  
 DIRECT ASSIST. PAYMENTS    \$301.00  
 DIRECT ASSIST. PAYMENTS    \$450.00  
 DIRECT ASSIST. PAYMENTS    \$450.00  
 DIRECT ASSIST. PAYMENTS    \$350.00  
 DIRECT ASSIST. PAYMENTS    \$350.00  
 DIRECT ASSIST. PAYMENTS    \$25.09  
 MAINTENANCE - VEHICLES    \$240.00  
 DIRECT ASSIST. PAYMENTS    \$110.00  
 DIRECT ASSIST. PAYMENTS    \$45.00  
 DIRECT ASSIST. PAYMENTS    \$84.15  
 DIRECT ASSIST. PAYMENTS    \$1,771.13  
 DIRECT ASSIST. PAYMENTS    \$250.00  
 DIRECT ASSIST. PAYMENTS    \$250.00  
 DIRECT ASSIST. PAYMENTS    \$250.00  
 DIRECT ASSIST. PAYMENTS    \$32.00  
 FUEL    \$35.00  
 MAINTENANCE - VEHICLES    \$321.84  
 DIRECT ASSIST. PAYMENTS    \$250.00  
 DIRECT ASSIST. PAYMENTS    \$285.00  
 SUPPLIES    \$212.45  
 TELEPHONE    \$159.98  
 MAINTENANCE - VEHICLES    \$316.14  
 POSTAGE    \$100.00  
 COPIER LEASES    \$93.00  
 DIRECT ASSIST. PAYMENTS    \$450.00  
 COPIES - INHOUSE    \$19.43  
 DIRECT ASSIST. PAYMENTS    \$350.00  
 FUEL    \$577.12



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 25 of 26

SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOLDERMAN, HERB	COMMUNITY RELATIONS	\$245.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$115.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LINCOLNSHIRE WEST APTS.	DIRECT ASSIST. PAYMENTS	\$250.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$104.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$218.71		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	OSGOOD PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	RENT - EQUIPMENT	\$162.88		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00		
	SOFT WATER CITY	DIRECT ASSIST. PAYMENTS	\$250.00		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$28.50		
	VILLAGE OF HINCKLEY	TELEPHONE	\$38.27		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$55.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$400.00		
			\$9.00		

Veteran's Assistance Total: \$16,803.69

Veteran's Assistance Group Total: \$16,803.69

3400 Balance Sheet Group Department Head: Various Board Oversight Committee: Various

3401 General Fund

A.R.D.C.	PREPAID EXPENSES	\$1,734.00		
CAREY, PEGGY	PREPAID EXPENSES	\$230.40		
DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$225.00		
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$199.00		As Necessary
GFC LEASING	PREPAID EXPENSES	\$360.79		Training
ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00		
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,072.00		Monthly
NOTARY PUBLIC ASSOCIATION OF IL	PREPAID EXPENSES	\$90.00		Vital Records
SOFT WATER CITY	PREPAID EXPENSES	\$40.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

Printed  
 12/14/2011  
 Section B: 26 of 26

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$105.00	Annually	Chamber Membership Postage
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	
		<b>General Fund Total:</b>	<b>\$12,456.19</b>		
<b>3409</b>	<b>Probation Services Fund</b>				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$275.00		
		<b>Probation Services Fund Total:</b>	<b>\$275.00</b>		
<b>3419</b>	<b>Public Health Fund</b>				
	IL ASSOC. OF PUBLIC HEALTH ADMN.	PREPAID EXPENSES	\$700.00		
	NATIONAL WIC ASSOCIATION	PREPAID EXPENSES	\$50.00		
		<b>Public Health Fund Total:</b>	<b>\$750.00</b>		
<b>3420</b>	<b>Community Mental Health Fund</b>				
	DAILY CHRONICLE (SUBSCRIPTIONS)	PREPAID EXPENSES	\$156.00		
		<b>Community Mental Health Fund Total:</b>	<b>\$156.00</b>		
<b>3421</b>	<b>Community Services Fund</b>				
	NATIONAL COMM ACTION FOUNDATION	PREPAID EXPENSES	\$800.00	Annually	
		<b>Community Services Fund Total:</b>	<b>\$800.00</b>		
<b>3443</b>	<b>Drug Court Fund</b>				
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$75.00		
		<b>Drug Court Fund Total:</b>	<b>\$75.00</b>		
<b>3445</b>	<b>Sheriff's Law Enforcement Projects</b>				
	LEADS ONLINE	PREPAID EXPENSES	\$1,988.00		
		<b>Sheriff's Law Enforcement Projects Fund Total:</b>	<b>\$1,988.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$16,500.19</b>		
		<b>Grand Total:</b>	<b>\$2,796,736.59</b>		

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 12/21/2011

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1225	\$3,063.00
Aid to Bridges	1233	\$18,483.40
Asset Replacement	1476	\$39,224.44
Broadband Grant	1479	\$550,833.64
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$177,396.90
Community Services	1243	\$1,244.23
County Motor Fuel Tax	1234	\$82,348.15
Court Automation	1223	\$13,112.32
Courthouse Expansion	1481	\$1,055,344.63
Document Storage	1226	\$5,950.91
Drug Court	3776	\$8,171.70
Drug Prosecution Program	3802	\$1,352.32
Engineering	1232	\$535.87
Enhancement Drug Court	3778	\$1,862.66
Federal Highway Matching Tax	1235	\$19,090.20
General Fund	1111	\$428,548.71
GIS Development	1228	\$371.55
Highway	1231	\$86,251.37
Jail Expansion	1485	\$55,284.95
Law Enforcement Projects	3803	\$12,825.25
Law Library	1222	\$4,785.54
Micrographics	1214	\$16,326.57
Probation Services	1225	\$5,007.10
Public Health	1241	\$72,214.59
Senior Services	1245	\$39,112.92
Solid Waste Program	1247	\$1,629.56
Special Projects	1471	\$44,598.91
Tax Sale Automation	1227	\$2,052.69
Tort & Liability Insurance	1212	\$16,778.98
Township Motor Fuel	3771	\$13,839.84
Veteran's Assistance	1246	\$16,803.69
<b>GRAND TOTAL:</b>		<b>\$2,796,736.59</b>

DeKalb County Government  
 Emergency Payments to Vendors  
 11/01/2011 to 11/30/2011

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	POSTMASTER				
		POSTAGE	\$2,800.00		
		Assessments Office - General Total:	\$2,800.00		
		Assessments Group Total:	\$2,800.00		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	JOHNSON'S PUMPKIN STAND				
		SUPPLIES	\$196.00		
		Circuit Clerk - General Total:	\$196.00		
		Circuit Clerk Group Total:	\$196.00		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1802	Probation Services				
	DELL MARKETING LP				
		COMPUTER EQUIPMENT	\$1,039.79		
		Probation Services Total:	\$1,039.79		
		Court Services Group Total:	\$1,039.79		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CURRIE MOTORS FLEET				
	CURRIE MOTORS FLEET				
	DEKALB TRUCK PARTS				
		ANIMAL CONTROL VEHICLE	\$16,791.00		
		ANIMAL CONTROL VEHICLE	\$705.00		
		ANIMAL CONTROL VEHICLE	\$1,294.00		
		Asset Replacement Total:	\$18,790.00		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD			Monthly	
	BLUE CROSS BLUE SHIELD		\$380,456.72	Monthly	
	METROPOLITAN LIFE INSURANCE CO		\$377,776.94	Monthly	
	METROPOLITAN LIFE INSURANCE CO		\$6,331.50	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND		\$6,318.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND		\$14,374.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND		\$16,156.00	Monthly	
		Employee Health & Life Insurance Total:	\$801,413.16		
2012	Non-Departmental Services				

DeKalb County Government  
 Emergency Payments to Vendors  
 11/01/2011 to 11/30/2011

Board Approval

Section D: 2 of 2

BOARD NOTES

FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

VENDOR

SEQUENCE #

COMMERCIAL SERVICES \$6,373.44

**Non-Departmental Services Total: \$6,373.44**

UNEMPLOYMENT CLAIMS \$23,356.00 Quarterly

**Tort & Liability Insurance Total: \$23,356.00**

Finance Group Total: \$849,932.60

**Department Head: Judge Kurt Klein Board Oversight Committee: Law & Justice**

**Judiciary Group**

**2402 Drug Court**

DELL MARKETING LP \$2,156.98

**Drug Court Total: \$2,156.98**

**2405 Jury Commission**

JUROR PAYMENTS \$2,776.99

JUROR PAYMENTS \$509.26

**Jury Commission Total: \$3,286.25**

**Judiciary Group Total: \$5,443.23**

**Department Head: Various Board Oversight Committee: Various**

**Balance Sheet Group**

**3401 General Fund**

AVERY, DEREK \$2,100.00 Loan

MORRISON, GILBERT E. \$2,700.00 As Necessary Loan

**General Fund Total: \$4,800.00**

**3407 Court Automation Fund**

BIRTELL, WM. JEFF \$1,800.00

**Court Automation Fund Total: \$1,800.00**

**Balance Sheet Group Total: \$6,600.00**

**Grand Total: \$666,011.62**

**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	1,054,385.29 <u>379,767.35</u>	1,434,152.64
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,702.39 <u>885.30</u>	2,587.69
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,881.63 <u>3,185.66</u>	15,067.29
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,799.30 <u>671.59</u>	7,470.89
1229	Court Security	Gross Wages Benefits-Employer Paid	31,132.82 <u>11,910.43</u>	43,043.25
1231	Highway	Gross Wages Benefits-Employer Paid	60,090.37 <u>29,539.55</u>	89,629.92
1232	Engineering	Gross Wages Benefits-Employer Paid	6,807.74 <u>1,693.06</u>	8,500.80
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,981.91 <u>2,015.83</u>	6,997.74
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	29,054.13 <u>4,977.42</u>	34,031.55
1241	Health	Gross Wages Benefits-Employer Paid	218,397.17 <u>73,534.83</u>	291,932.00
1242	Mental Health	Gross Wages Benefits-Employer Paid	6,133.23 <u>2,193.05</u>	8,326.28
1243	Community Services	Gross Wages Benefits-Employer Paid	10,814.17 <u>3,022.84</u>	13,837.01
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,329.44 <u>4,904.66</u>	20,234.10
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,561.40 <u>442.80</u>	3,004.20
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	2,070.00 <u>158.36</u>	2,228.36

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	532,173.86
		Benefits-Employer Paid	<u>161,147.42</u>
			693,321.28
3774	History Room	Gross Wages	500.00
		Benefits-Employer Paid	<u>43.26</u>
			543.26
3776	Drug Court	Gross Wages	6,516.02
		Benefits-Employer Paid	<u>1,407.02</u>
			7,923.04
3778	Discretionary Drug Ct	Gross Wages	4,048.00
		Benefits-Employer Paid	<u>1,856.38</u>
			<u>5,904.38</u>
		<b>SUB TOTAL</b>	<b><u>2,688,735.68</u></b>
1251	Forest Preserve	Gross Wages	27,666.16
		Benefits-Employer Paid	<u>8,688.09</u>
			<u>36,354.25</u>
		<b>GRAND TOTAL</b>	<b><u>2,725,089.93</u></b>

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN DEC 2011 FOR ATTENDANCE DURING NOV 2011**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	2	170.00	59.94	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	340.00	77.70	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	21.09	Forest Preserve, Highway
Brown, Robert	3	255.00	28.86	Economic Development, Highway
Cribben, Dan	3	255.00	71.04	Highway, Planning & Zoning
DeFauw, Sally	3	255.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	3	255.00	33.30	Forest Preserve, Highway
Emerson, John	3	255.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	255.00	76.59	Finance, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	340.00	114.33	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	4	340.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	4.44	Economic Development, Law & Justice
Reid, Stephen	3	255.00	16.65	Finance, Law & Justice
Stoddard, Paul	5	425.00	33.30	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	340.00	58.28	Finance, Planning & Zoning, Executive
Turner, Anita	4	340.00	1.67	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	2	170.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	39.96	Economic Development, Planning & Zoning
<b>TOTAL</b>	<b>81.00</b>	<b>6,885.00</b>	<b>869.13</b>	*Denotes Committee Chair



<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING HOME</u></b>		
<b><u>REHABILITATION</u></b>		
Alliance Rehab	Therapy	\$ 62,192.56
Direct Supply	Supplies	348.00
		<hr/>
		\$ 62,540.56
<b><u>SOCIAL SERVICE</u></b>		
Comprehensive Therapeutics	Consultant	\$ 329.00
VAC	Transports	156.00
		<hr/>
		\$ 485.00
<b><u>ACTIVITIES</u></b>		
NH Petty Cash	Outings	\$ 83.55
VAC	Transports	50.00
		<hr/>
		\$ 133.55
<b><u>DIETARY</u></b>		
Cozzini	Service	\$ 110.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	50,704.73
IBC Wonder Bread	Food	1,029.88
Inboden's Meat	Food	2,849.46
Muller-Pinehurst	Food	2,630.37
Nutrition Care	Consultant	2,389.22
		<hr/>
		\$ 59,713.66
<b><u>SPECIAL CARE</u></b>		
VAC	Transport	\$ 72.50
		<hr/>
		\$ 72.50
<b><u>NURSING</u></b>		
Accelerated Care Plus	Rental	\$ 950.00
Batteries Plus	Supplies	74.50
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	66.00
Dependicare	Oxygen/Supplies/Rental	10,895.85
Direct Supply	Supplies	795.27
Encompass	Supplies/Rental	1,274.51
EZ Way	Supplies	2,043.95
First Choice	Supplies	846.19
GeriMedix	Supplies	123.92
Gulf South Medical	Supplies	6,698.80
Johnson's Portable X-ray	X-ray	318.30
Khanna, Sheila M.D.	Professional Services	300.00
Kishwaukee Hosp.	Labs	1,691.29
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
KCI	Supplies/Rental	1,085.28
McKesson	Supplies	2,882.70
McNew-Janzen, Ruth Ann	Consultant	700.00
Medline	Supplies	988.17
Med-Pass	Supplies	149.50

**NURSING (CONT'D)**

Midwest Medical Supply (MMS)	Supplies	48.20
Midwest Ortho	X-rays	1,367.42
Moore Wallace	Supplies	209.61
Nurses PRN	Registry	2,581.50
Omnicare	Consult/Supls/MC	27,127.57
Professional Medical	Supplies	6,359.29
Ridge Ambulance	Ambulance Fees	501.62
RFD Surgical Service	Labs	144.31
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	29,344.47
VuPak Systems Div	Supplies	97.98

---

\$ 100,441.20

**ENVIRONMENTAL SERVICES**

AmSan	Supplies	\$ 2,878.04
Ecolab	Supplies	802.55
Harder Corp	Supplies	907.03
Stericycle	Service	1,303.02
Superior Health Linen	Service	16,142.29
Waste Management	Service	1,135.69

---

\$ 23,168.62

**MAINTENANCE**

Accurate Document	Service	\$ 44.80
Alco Sales	Supplies	531.10
Batteries Plus	Supplies	295.80
Comcast	Cable	1,613.91
Direct Supply	Supplies	802.02
Ecolab Pest	Service	483.28
Elite Door, LLC	Maintenance on building	716.72
Encompass	Rental	20.91
Heart Tech	Supplies	2,657.54
Highway Dept	Fuel	58.14
Industrial Controls	Supplies	179.21
Integrys	Electric (Oct)	15,284.14
Integrys	Gas (Oct)	3,920.33
Lighting Sales LLC	Supplies	269.48
Lovell's Discount Tires	Maintenacnce on Vehicals	657.79
Lowes	Supplies	257.85
National Construction Rentals	Service	59.00
Nextel	Rental	123.77
Northern Illinois Water Works	Service/Rentals	378.57

---

\$ 28,354.36

**ADMINISTRATION**

Anderson, Cathy	Travel/Seminar	\$ 169.30
DeKalb County Health Dept	Medical Expenses	288.00
Dell Marketing L.P.	Supplies	345.76
Facilities Manangement	Copies In House	135.30
Firm Systems	Background Checks	290.00
Frontier	Telephone	280.20
Health Care Information	Memberships	50.00
Healthy Advice Care Search	Public Notices	765.00
IDVille	Supplies	209.00

**ADMINISTRATION (CONT'D)**

Laner, Muchin, Dombrow, Becker, etc	Consultant	1,651.75
Life Services Network (LSN)	Annual Dues	6,817.31
Management Performance Assoc	Professional Services	16,798.72
McDowell, Linda	Travel	30.53
McGladrey and Pullen	Professional Services	13,840.00
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,511.90
NH Petty Cash	Bkgrnd Cks/Comm Rel/Supplies	157.45
Practical System Solutions	Maintenance on Software	125.00
Provinet Solutions	Maintenance on Software	6,365.00
Quill	Supplies	45.96
R.K. Dixon	Rental	810.64
Reimburse to Amanda Carlson	Travel (Seminars)	35.04
System Designs, Inc	Maintenance on Software	1,500.00
Tort & Liability	Prof Services/Medical/Salaries	9,194.36
U.S. Postal	Postage	700.00
West, Diana	Travel	69.93

**\$ 62,322.15**

**DCRNC Resident Refunds**

Blue Cross & Blue Shield Illinois	William Adkinson - Ins Dbl payment	\$ 424.50
The Estate of Elvin Holdridge	Elvin Holdridge - Overpayment R&B	201.57
The Estate of Marvin Marx	Marvin Marx - Overpayment R&B	4,095.22
Cecile Meyer	Cecile Meyer - Refund Co-Ins	270.39
Gertrude Stelling	Bennett Stelling - Overpayment R&B	1,472.62

**TOTAL RESIDENT REFUNDS \$ 6,464.30**

**REVENUE FUNDS**

Tort & Liability	Marshall Settlement	\$ 5,000.00
Tort & Liability	Stanfield Settlement	100,000.00
Aramark	Uniforms	901.36

**TOTAL REVENUE REFUND \$ 105,901.36**

**GRAND TOTAL NOVEMBER CLAIMS \$ 449,597.26**

**EMERGENCY CHECKS**

Reason



**Cash & Investments in County Banks**  
**Mark A. Todd, DeKalb County Treasurer**  
**December 31, 2011**

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>NATIONAL BANK &amp; TRUST COMPANY, SYCAMORE</b>		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$	10,340.00
CIRCUIT CLERK'S OPERATION FUND	\$	78,886.60
COMMUNITY SERVICES	\$ 20,184.76	
COMMUNITY SERVICES REVOLVING LOAN	\$	11,935.07
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,544,691.40
COURT AUTOMATION	\$ 136,476.69	
ENGINEERING	\$ 286,803.97	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 1,945,034.14
GENERAL FUND	\$ 86,697.79	\$ 5,975,039.72
HEALTH DEPARTMENT	\$ 5,000.00	\$ 493,061.38
I.M.R.F.	\$ 358,799.33	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,343,059.96
MICROGRAPHICS	\$ 211,670.34	
OPPORTUNITY FUND		\$ 813,120.12
PROBATION		\$ 386,660.93
REHAB & NURSING CENTER	\$ 5,000.00	\$ 904,813.92
SENIOR SERVICES LEVY		\$ 405,383.39
TAX INDEMNITY		\$ 476,303.54
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 1,018,452.89
TOWNSHIP BRIDGE		\$ 15,403.27
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 800,988.97
TREASURER'S SPECIAL	\$ 226,342.00	\$ 756,862.23
VETERANS ASSISTANCE	\$ 301,073.22	
911 ETSB		\$ 358,700.99
<b>TOTAL \$ \$</b>	<b>1,663,048.10</b>	<b>\$ 17,338,738.52</b>
COLLATERAL TOTAL		\$ 30,894,196.43
<b>CASTLE BANK, DEKALB</b>		
AID TO BRIDGES		\$ 873,518.32
BUILD AMERICA BONDS		\$ 953,130.27
COURTHOUSE EXPANSION		\$ 8,383,677.13
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 55,874.44
FOREST PRESERVE	\$ 10,801.15	\$ 897,021.39
GOVERNMENT	\$ 90,464.62	\$ 1,130,100.78
HIGHWAY	\$ 10,476.75	\$ 1,785,824.42
JAIL EXPANSION FUND		\$ 476,697.86
MENTAL HEALTH	\$ 10,150.03	\$ 1,206,109.51
PROBATION SERVICES		\$ 170,988.84
RECOVERY ZONE BONDS		\$ 275,560.12
SPECIAL DRAINAGE	\$ 10,187.38	\$ 66,121.47
TORT FUND		\$ 2,723,708.95
911 - EMERGENCY SERVICES	\$ 10,147.69	\$ 1,205,918.99
<b>TOTAL \$ \$</b>	<b>142,227.62</b>	<b>\$ 20,204,252.49</b>
COLLATERAL TOTAL		\$ 28,017,075.75
<b>FARMERS &amp; TRADERS, SHABBONA</b>		
AID TO BRIDGES		\$ 507,806.90
HIGHWAY		\$ 305,107.25
<b>TOTAL \$ \$</b>	<b>-</b>	<b>\$ 812,914.15</b>
FDIC TOTAL		\$ 1,250,000.00



**Cash & Investments in County Banks**  
**Mark A. Todd, DeKalb County Treasurer**  
**December 31, 2011**

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE</b>		
GENERAL FUND	\$ 26,179.63	
HIGHWAY	137,000.00	
<b>TOTAL \$ \$</b>	<b>163,179.63</b>	
 <b>CITIZENS FIRST NATIONAL BANK, GENOA</b>		
COUNTY FARM PROCEEDS	\$	758,924.97
FOREST PRESERVE	\$	2,549,732.51
HEALTH	\$	1,091,960.16
HIGHWAY	\$	1,180,784.90
MENTAL HEALTH	\$	1,328,998.77
OPPORTUNITY FUND	\$	1,174,126.14
REHAB & NURSING	\$	509,947.84
911 ETSB	\$	343,661.75
<b>TOTAL \$</b>	<b>\$</b>	<b>8,938,137.04</b>
COLLATERAL TOTAL	\$	9,928,703.69
 <b>AMERICAN MIDWEST BANK</b>		
AID TO BRIDGES	\$ 445,330.54	
BROADBAND	\$ 1,147.47	\$ 496,382.66
CHILD SUPPORT	\$ 41,103.20	
D.A.T.A. FIBER OPTIC NETWORK	\$ 75,016.01	
DOCUMENT STORAGE FEE	\$ 393,204.21	
GENERAL FUND	\$	2,000,000.00
SALE IN ERROR	\$ 128,470.85	\$ 303,747.22
SOLID WASTE	\$ 38,902.13	
WORKER'S COMP	\$ 22,398.38	
<b>TOTAL \$ \$</b>	<b>1,145,572.79</b>	<b>\$ 2,800,129.88</b>
COLLATERAL TOTAL	\$	5,378,853.00
 <b>RESOURCE BANK, DEKALB</b>		
COURT AUTOMATION	\$	514,116.40
GENERAL	\$	3,769,137.74
<b>TOTAL \$</b>	<b>\$</b>	<b>4,283,254.14</b>
COLLATERAL TOTAL	\$	4,591,313.65
 <b>ASSOCIATED BANK</b>		
COUNTY MOTOR FUEL	\$	1,204,479.39
COURT AUTOMATION	\$	514,852.10
GENERAL	\$	4,000,000.00
HIGHWAY	\$	400,000.00
IMRF	\$	900,000.00
OPPORTUNITY FUND	\$	1,245,363.59
TORT	\$	1,017,651.60
<b>TOTAL \$</b>	<b>\$</b>	<b>9,282,346.68</b>
COLLATERAL TOTAL	\$	14,597,293.00



**Cash & Investments in County Banks**  
**Mark A. Todd, DeKalb County Treasurer**  
**November 30, 2011**

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>NATIONAL BANK &amp; TRUST COMPANY, SYCAMORE</b>		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$	9,098.40
CIRCUIT CLERK'S OPERATION FUND	\$	77,122.03
COMMUNITY SERVICES	\$ 22,655.08	
COMMUNITY SERVICES REVOLVING LOAN	\$	11,502.83
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,214,987.20
COURT AUTOMATION	\$ 144,335.15	
ENGINEERING	\$ 287,617.64	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 1,154,037.35
GENERAL FUND	\$ 6,300.00	\$ 8,722,060.21
HEALTH DEPARTMENT	\$ 5,000.00	\$ 510,159.56
I.M.R.F.	\$ 545,679.04	
INSURANCE CLEARING	\$ 5,000.00	\$ 900,643.79
MICROGRAPHICS	\$ 219,677.28	
OPPORTUNITY FUND		\$ 813,054.85
PROBATION		\$ 386,660.93
REHAB & NURSING CENTER	\$ 5,000.00	\$ 888,164.40
SENIOR SERVICES LEVY		\$ 444,478.58
TAX INDEMNITY		\$ 454,542.25
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 944,854.96
TOWNSHIP BRIDGE		\$ 180,429.18
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 767,371.49
TREASURER'S SPECIAL	\$ 5,000.00	\$ 440,821.68
VETERANS ASSISTANCE	\$ 336,084.35	
911 ETSB		\$ 357,336.37
<b>TOTAL \$ \$</b>	<b>1,602,348.54</b>	<b>\$ 18,277,326.06</b>
COLLATERAL TOTAL		\$ 31,857,662.93
<b>CASTLE BANK, DEKALB</b>		
AID TO BRIDGES		\$ 6,873,461.67
BUILD AMERICA BONDS		\$ 1,368,249.26
COURTHOUSE EXPANSION		\$ 9,438,598.03
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 49,805.64
FOREST PRESERVE	\$ 10,115.18	\$ 944,142.27
GOVERNMENT	\$ 90,891.87	\$ 574,089.72
HIGHWAY	\$ 10,195.56	\$ 1,204,959.87
JAIL EXPANSION FUND		\$ 531,939.29
MENTAL HEALTH	\$ 10,585.66	\$ 1,390,997.08
PROBATION SERVICES		\$ 169,684.10
RECOVERY ZONE BONDS		\$ 376,058.74
SPECIAL DRAINAGE	\$ 10,192.75	\$ 88,115.31
TORT FUND		\$ 2,723,583.16
911 - EMERGENCY SERVICES	\$ 10,521.39	\$ 1,162,989.37
<b>TOTAL \$ \$</b>	<b>142,502.41</b>	<b>\$ 26,896,673.51</b>
COLLATERAL TOTAL		\$ 27,907,345.61
<b>AMERICAN MIDWEST BANK</b>		
AID TO BRIDGES		\$ 305,132.62
BROADBAND	\$ 2,599.17	\$ 581,294.16
CHILD SUPPORT		\$ 37,585.69
D.A.T.A. FIBER OPTIC NETWORK		\$ 75,003.90
DOCUMENT STORAGE FEE		\$ 388,490.00
GENERAL FUND		\$ 2,000,000.00
WORKER'S COMP		\$ 56,198.49
<b>TOTAL \$ \$</b>	<b>2,599.17</b>	<b>\$ 3,443,704.86</b>
COLLATERAL TOTAL		\$ 5,488,677.00



Cash & Investments in County Banks  
 Mark A. Todd, DeKalb County Treasurer  
 November 30, 2011

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE</b>		
GENERAL FUND	\$ 26,163.14	
<b>TOTAL \$</b>	<b>\$ 26,163.14</b>	
<b>CITIZENS FIRST NATIONAL BANK, GENOA</b>		
COUNTY FARM PROCEEDS		\$ 758,667.23
FOREST PRESERVE		\$ 2,549,732.51
HEALTH		\$ 1,091,589.32
HIGHWAY		\$ 1,180,383.89
MENTAL HEALTH		\$ 1,328,547.43
OPPORTUNITY FUND		\$ 1,174,126.14
REHAB & NURSING		\$ 509,774.66
911 ETSB		\$ 319,277.21
<b>TOTAL \$</b>		<b>\$ 8,912,098.39</b>
COLLATERAL TOTAL		\$ 12,484,521.29
<b>FARMERS &amp; TRADERS, SHABBONA</b>		
AID TO BRIDGES		\$ 507,806.90
COUNTY MOTOR FUEL		\$ 700,000.00
HIGHWAY		\$ 305,107.25
SALE IN ERROR	\$ 128,450.79	\$ 301,492.19
SOLID WASTE MANAGEMENT	\$ 43,528.65	
TORT		\$ 1,010,096.55
<b>TOTAL \$</b>	<b>\$ 171,979.44</b>	<b>\$ 2,824,502.89</b>
FDIC TOTAL		\$ 4,250,000.00
<b>RESOURCE BANK, DEKALB</b>		
COURT AUTOMATION		\$ 514,116.40
GENERAL		\$ 3,769,137.74
<b>TOTAL \$</b>		<b>\$ 4,283,254.14</b>
COLLATERAL TOTAL		\$ 4,557,907.18
<b>ASSOCIATED BANK</b>		
COUNTY MOTOR FUEL		\$ 501,866.42
COURT AUTOMATION		\$ 514,852.10
GENERAL		\$ 2,000,000.00
HIGHWAY		\$ 400,000.00
IMRF		\$ 900,000.00
OPPORTUNITY FUND		\$ 1,245,363.59
<b>TOTAL \$</b>		<b>\$ 5,562,082.11</b>
COLLATERAL TOTAL		\$ 9,087,780.00


Mr. Chairman and Members of the County Board:

I, Maureen A. Josh, Circuit Clerk of DeKalb County, respectfully submit the following report of receipts and disbursements for the twelve month period ending December 31, 2011.

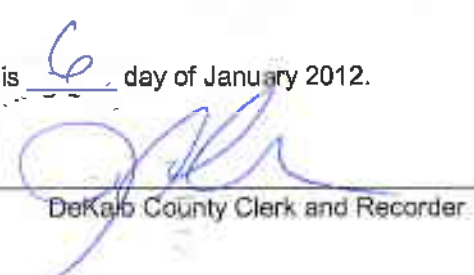
County Fines and Fees Collected	3,311,337.81
Miscellaneous Items Collected	2,277,235.41
Township Fines Collected	18,720.46
Fines Collected For Municipalities	604,334.64
<b>Total Disbursements</b>	<b>6,211,628.32</b>
Total Receipts	6,385,067.83
MC/VISA Fee Collected	9,242.91
<b>Total Receipts</b>	<b>6,394,310.74</b>
Total Investments	95,025.00
Checking Account Balance As Of December 31, 2011	2,088,435.68
Less Accounts Payable	396,883.87
<b>Balance On Hand As Of December 31, 2011</b>	<b>1,786,576.81</b>

State of Illinois  
County of DeKalb

I, MAUREEN A. JOSH, do solemnly swear the foregoing is in all respects true and just, according to the best of my knowledge and belief, that I neither received directly or indirectly, nor directly or indirectly agreed to receive, or to be paid for my own or another benefit any moneys, article, or consideration that herein stated, nor am I entitled to any fee or emoluments for the period herein stated, other than those herein specified.

  
DeKalb County Circuit Clerk

Subscribed and sworn to me this 6 day of January 2012.

  
DeKalb County Clerk and Recorder



**Members of the DeKalb County Board:**

I, JOHN J. ACARDO, County Clerk and Recorder of DeKalb County, Illinois respectfully submit the following report of receipts for the six month period from July 1, 2011 up to and including December 31, 2011.

Birth, Death, Marriage & Civil Union Certificates	\$19,884.00
318 Marriage Licenses Issued	\$9,540.00
28 Civil Union Licenses Issued (additional 8 Civil Unions Issued in the Month of June '11, \$240.	\$1,080.00
County Clerk Fees	\$20,681.50
Recording Fees	\$114,971.50
GIS Fees (Collected and Deposited Daily in GIS Account)	\$89,822.00
Death Surcharge Fee (Sent to Illinois Dept of Vital Records)	\$540.00
Married Families Domestic Violence Fund (Sent to Illinois State Treasurer) effective 6/1/2008	\$1,620.00
Sale of Real Estate Transfer Stamps	\$157,795.50
County	\$52,598.50
State	\$105,197.00
Micrographic/Computerization Fees/Copies/Contracts	\$65,908.35
Recorder	\$58,551.85
Clerk	\$7,356.50
RHSP (Rental Housing Support Program - Sent to Illinois Department of Revenue)	\$58,833.00
3 Raffle Licenses	\$15.00
268 Passports Processed	\$6,700.00
Elections	\$45.75
Election Reimbursement from Federal Grant	\$50,556.33
Liquor Licenses Issued	\$1,250.00
Landfill Licenses Issued	\$0.00
<b>SUBTOTAL OF RECEIPTS</b>	<b>\$599,242.93</b>
Total Carry Over Charges	(\$537.00)
<b>TOTAL RECEIPTS</b>	<b>\$598,705.93</b>

Receipts have been deposited with the County Treasurer

Balance of Real Estate Transfer Stamps on hand as of the close of business on December 31, 2011	\$40,777.00
---	-------------

State of Illinois  
County of DeKalb

I, JOHN J. ACARDO, do solemnly swear the foregoing is in all respects just and true, according to the best of my knowledge and belief, that I neither received directly or indirectly, nor directly or indirectly agreed to receive, or to be paid for my own or another benefit any monies, article, or consideration that herein stated, nor am I entitled to any fee or emoluments for the period herein stated, other than those herein specified.

*[Signature]*  
DeKalb County Clerk & Recorder

Subscribed and sworn to before me this 4th day of January, 2012

*[Signature]*  
DeKalb County Circuit Clerk

**SECTION G.**

**EXECUTIVE COMMITTEE**

**DRAFT**  
**EXECUTIVE COMMITTEE**  
**MINUTES**  
**January 10, 2012**

The Executive Committee of the DeKalb County Board met on Tuesday, January 10, 2012 at 7:00p.m. at the Administration Building's Conference Room East. Chairman Larry Anderson called the meeting to order. Members present were Marlene Allen, Julia Fauci, John Gudmunson, Scott Newport, Paul Stoddard, Ruth Anne Tobias and Ms. Vary. Mr. Ken Andersen was absent. Others present were Ray Bockman, Gary Hanson, Steve Reid, John Hulseberg, Robert Brown, Jeff Whelan, John Emerson, Sally DeFauw, Anita Turner and Riley Oncken.

Chairman Anderson invited Mr. Hulseberg to sit in for Mr. Ken Andersen to represent the Planning and Zoning Committee.

Moved by Ms. Tobias, seconded by Mr. Stoddard, and it was carried unanimously to accept Mr. Hulseberg to represent the Planning and Zoning Committee.

**APPROVAL OF THE MINUTES**

Moved by Ms. Fauci, seconded by Ms. Tobias, and it was carried unanimously to approve the minutes from November 2011.

**APPROVAL OF THE AGENDA**

Moved by Mr. Newport, seconded by Mr. Gudmunson, and it was carried unanimously to approve the agenda.

**APPOINTMENTS**

**1.) 1.) 911 Board:**

**Sycamore Police Chief Don Thomas,  
Appointment for a term of 4 years, until  
12/31/2015.**

**DeKalb Police Chief Bill Feithen  
Acting DeKalb Fire Chief Bruce Harrison  
Sandwich Police Chief Bill King  
All reappointments, for a term of 4 years, until  
12/31/2015.**

**2.) Malta Fire Protection  
District:**

**Mr. Dave Gommel, appointment for a term of 3  
years, until 03/31/2015.**

- 3.) DeKalb County  
Community Mental  
Health Board: Ms. Cheryl Brauer, appointment for a term of 3  
years, until 12/31/2015.
- 4.) Board of Health: Ronald Feldman, MD  
Andria Mitchell  
Roger Faivre  
All appointed for a term of 2 years, until  
12/31/2014.  
  
Mr. Paul Stoddard, reappointment for a term of  
1 year, until 12/31/2012.
- 5.) Normal Drainage District: Mr. Scott Drake, to replace Mr. Milton Lambert  
who resigned, until 09/01/2012.
- 6.) Board of Review: Ms. Paulette Sherman, and  
Mr. Mike Miner, both alternates  
  
Both appointments as alternates for a term of 1  
year, until 01/01/2013.
- 7.) Storm Water Management  
Committee: Mr. John Laskowski, City Engineer for the City  
of Sycamore, for an indefinite term.

**Appointments expiring for February 2012:**

- 1.) DeKalb County Rehab and Nursing Center Operating Board – all  
positions
- 2.) Supportive Living Center Board – all positions
- 3.) Community Services Advisory Board – 1 position
- 4.) Workforce Investment Act Board – 1 position

**Moved by Ms. Vary, seconded by Ms. Allen, and it was carried  
unanimously to forward these appointment recommendations to the full  
board for approval.**

**APPROVAL OF THE COUNTY BOARD AGENDA**

Mr. Ray Bockman, County Administrator, reviewed the County Board  
Agenda for the Board Meeting to be held on January 18, 2012.

Ms. Fauci said that she needed to add two items to the county board

agenda from the Forest Preserve District Committee who will be bringing a resolution on an off leash dog policy and a truck bid opening. She said that these two items should be added to the county board agenda. She said that these would be placed on the tables as the Forest Preserve Committee would be meeting the night before the County Board Meeting next week.

**Moved by Ms. Fauci, seconded by Ms. Vary, and it was carried unanimously to approve the amended county board agenda to include the additional two resolutions from the Forest Preserve Committee.**

### **GENERAL DISCUSSION**

Mr. Newport, Chairman of the Finance Committee, said that the Finance Committee will be meeting the evening of the county board meeting to discuss a delinquent tax deed.

Mr. Gudmunson, Chairman of the Highway Committee, said that his committee will be sending three MFT resolutions to the board this month. He said that the Waterman Road Project will cost about \$1 million and take 5 years to complete according to the County Engineer. Mr. Gudmunson said that he would like to take a look at whether or not the General Fund could lend \$1 million to the Highway Department to move that project up and complete it sooner.

Mr. Stoddard, Chairman of the Health and Human Services Committee, said his committee discussed a one-time only request for Senior Services Tax Levy funds for the Family Service Agency. The committee needed more questions answered before they made their decision.

Ms. Allen, Chairman of the Law and Justice Committee, said that they heard from Ms. Stromborg who reported on the Drug and DUI courts.

Ms. Fauci, Chairman of the Forest Preserve District Committee, said that they discussed the off leash dog policy at their last meeting, which will be coming before the full board for approval this month and will be on the tables.

Ms. Vary, Chairman of the Economic Development Committee, said that they will be meeting tomorrow night. She said that in November they heard from the County Clerk and Recorder John Acardo with his report. She said that tomorrow evening her committee will hear from DeKalb Convention and Visitor's Bureau's request for a letter of support for their certification process.

Ms. Tobias, Chairman of the Ad Hoc Courthouse Committee, said that they are making a lot of progress inside of the courthouse now. For the last 200 days there have been no accidents on the site. She explained that with the rain that we had seen in April of last year, the courthouse project will be set back by about 3 weeks. Right now Circuit Clerk Maureen Josh is beginning the planning for the Grand Opening ceremony.

Ms. Tobias, also Chairman of the Jail Planning Committee, informed the committee that the Sycamore Plan Commission approved the closing of Locust Street last night. The City Council will vote on this matter at a later date. The City is currently working on writing an intergovernmental agreement between the County and the City regarding this issue.

Mr. Hulseberg, Vice-Chairman of the Planning and Zoning Committee, said that his committee is sending two items forward this month to the full board for approval. He said that they also discussed, at their last committee meeting, that they would like to have the Animal Control Officer come before them and update them on what is going on in that division.

**It was moved by Mr. Newport, seconded by Mr. Gudmunson, to cancel the February 2012 County Board Meeting due to the County Clerk request to use the Gathertorium for election purposes and early voters.**

The committee discussed whether or not there were going to be any items coming forward to the board for approval in February? No one knew of any except Mr. Hulseberg who stated that there may be a couple of items that may be coming from the Planning and Zoning Department. The committee stated that they would like to have Mr. Acardo address this issue at the board meeting next week.

It was moved by Ms. Allen, seconded by Mr. Stoddard to table this item and to forward it to the full board for consideration.

#### **ADJOURNMENT**

It was moved by Ms. Fauci, seconded by Mr. Stoddard, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,

---

Chairman Larry A. Anderson

LAA: mcs  
H:\zipfiles\Committee\Executive Committee Minutes 01102011.doc

**SECTION H.**

**AD HOC COMMITTEE**

**DRAFT**

Minutes  
Ad Hoc Courthouse Expansion Committee  
Meeting of December 28, 2011

Chairman Tobias called the meeting to order at 3:40pm. The meeting was held in Gilbane Building Company's local offices at 119 North Maple Street in beautiful downtown Sycamore, IL. In addition to Chairman Tobias committee members present included John Hulseberg, Ken Andersen and Circuit Clerk Maureen Josh. Also present were Gary Spivey of Gilbane Building Company and Ray Bockman, County Administrator.

The minutes of the November Meeting were not presented and will be distributed prior to the January 2012 meeting.

Mr. Spivey reported that we were now at 198 consecutive injury free days on this project.

The committee was also informed that the demolition of the two porte cochere columns that had been authorized was complete and that work would begin shortly to reinforce the two remaining columns. Window installation is to begin shortly.

Mrs. Josh suggested that a subcommittee be formed to begin planning the grand opening of the addition. She suggested that we maximize community involvement in this event.

Comments were received with regard to the generator on the west side detracting from the appearance of the building. Several suggestions for screening options were discussed.

The committee toured the project site prior to adjournment and noted substantial progress on both the interior and exterior of the building.

Minutes taken by:

Signed:

---

Ray Bockman  
County Administrator

---

Ruth Anne Tobias  
Committee Chairman



**DRAFT**

## Minutes

### Ad Hoc Courthouse Expansion Committee Meeting of November 16, 2011

Chairman Tobias called the meeting to order at 3:35pm in Gilbane Building Company's local office at 119 North Maple Street in Sycamore, IL. Present in addition to Chairman Ruth Anne Tobias were Maureen Josh, Larry Anderson, Ken Andersen, John Hulseberg, and Julia Fauci. Judge Klein had a jury trial and was unable to attend. Also present were Anita Turner County Board Member, Matt Meives, project architect with PSA Dewberry, Tom Leonard, T. Gary Spivey and Connie Fierke of Gilbane Building Company and Ray Bockman, Gary Hanson and Jim Scheffers all County Staffers.

It was moved by Larry Anderson, seconded by Julia Fauci and approved unanimously to approve the minutes of the previous meeting.

It was moved by Julia Fauci, seconded by Maureen Josh and approved unanimously to approve the agenda for today's meeting as printed and distributed.

The first item up for discussion was the condition of the columns in the porte cochere area of the courthouse expansion. Matt Meives explained that the two outermost columns (east and west) of the four were structurally deficient. Their condition, which had been noted previously as challenged, had deteriorated further. He felt that it was important to deconstruct the westernmost column first to determine whether or not there was structural stability inside the columns. He further recommended that the committee consider removing the two worst columns (east and west) and shoring up the two remaining center columns. Mr. Spivey added that estimates for demolition only were in the \$20,000 range. Following discussion, and questions and answers the committee (following an on-site inspection) directed Matt and the project staff demo the westernmost column for inspection of underlying soundness and then follow the most cost effective path to resolve the structural repairs including, if appropriate, the removal of the two worst columns.

The second discussion item was about the terrazzo seal that had been bid as an alternate. Maureen asked the committee to reconsider this item as the atrium area might get too busy if other art is added as is currently being considered. She also pointed out that with the recent circuit realignment it was possible that a court seal could change making the one that would be installed obsolete in a relatively short period of time. Mr. Spivey noted that the bid price of this alternate was \$15,000. No shop drawings have been issued and dropping the seal at this point would generate a credit to the project budget. A good deal of discussion ensued (as did a committee inspection of the area in question) and a final decision was deferred until some of the unknowns are better understood. There was also discussion of the panel proposed for the upper level of the atrium that was originally to be imprinted with some pictures and a timeline. No final decision was made but most members felt that the timeline would be very difficult to see due to the height of the panel. Matt noted that there would need to be something in that space for sound attenuation purposes. Both of these items will be revisited at a subsequent meeting.

A tour of the entire expansion resulted in general approval of the project to date. The committee was especially proud and appreciative of the 164 accident-free days on the project so far. The meeting was adjourned following the tour.

Minutes Approved by:

---

Ruth Anne Tobias

Taken by:

---

Ray Bockman

**SECTION I.**

**OTHER COMMITTEE MINUTES**

**Minutes**  
**Operating Board of Directors**  
**DeKalb County Rehab & Nursing Center**  
**November 9, 2011**

Present: Directors: Anderson, Bannon, Casella, Deverrell, Nielsen, Shepard

Absent Directors: Shepard

Also Present: Gima, C. Anderson

Chair Casella called the meeting to order at 7:10 am.

The agenda was approved.

The September minutes were not distributed and will be presented for the January meeting.

**Old Business:** None

New Business

**Management Report:**

DCRNC's cash glance is currently in a strong position. With the assistance of Provinet, Medicare claims are being billed at a rate of two months of claims per calendar month. At this rate, Medicare billings will be caught up in March or April. This is providing adequate cash flow to compensate for the lack of Medicaid payments. The last Medicaid payment was received in late June. Medicaid non-payments have exceeded the 120 day payment delay that was implemented by the Department of Healthcare and Family Services (HFS). Over the past few months, MPA has been working on getting county homes paid on an expedited basis with the argument that the state will not receive any funds through the inter-governmental agreement unless county homes are paid.

Kelly Cunningham, the Assistant Director for HFS, has stated that a payment may occur sometime in January or February but future payments will be sporadic. MPA is also haring that the payment delay may be extended to 12 months in 2012. DCRNC and other county homes will not have the cash reserves to handle this cash loss. MPA has been working with Champaign County to find an alternative financing option so we can borrow against the Medicaid receivables, called revenue anticipation notes. Klein questioned whether there will be a market for these notes. Anderson asked if DCRNC could borrow the funds from the county. Gima will follow-up.

Gima stated that payment delays and the possibility of payment cuts may be with us for the next 5 years or more. A high Medicaid mix without consistent payments compromises the financial viability of DCRNC. Future discussions will be needed on DCRNC's Medicaid exposure.

Gima provided an update on the recruitment of a full-time nurse practitioner. We are currently determining physician interest. Some level of physician support will be necessary.

Gima discussed the need to implement a corporate compliance program. Federal regulations are mandating a program by 2013.

**Next Meeting:** January 12, 2011 at 7:00 a.m.

Meeting adjourned at 8:10 a.m.

Respectfully submitted.

Scott Gima  
Recording Secretary

**SECTION J.**

**FOREST PRESERVE  
DISTRICT COMMITTEE**

## COUNTY FOREST PRESERVE PROCEEDINGS

November 16, 2011

The DeKalb County Forest Preserve District Commissioners met in regular session at the Legislative Center Wednesday, November 16, 2011. President Anderson called the meeting to order and the Secretary called the roll. Those Commissioners present were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and President Anderson. All twenty four Commissioners were present.

### APPROVAL OF MINUTES

#### Motion

Ms. Fauci moved to approve the Minutes of October 19, 2011. Ms. Vary seconded the motion.

#### Voice Vote

President Anderson asked for a voice vote on the approval of the Minutes. All Commissioners present voted yea. Motion carried unanimously.

### APPROVAL OF AGENDA

#### Motion

Mrs. Turner moved to approve the agenda and Mr. Whelan seconded the motion.

#### Voice Vote

President Anderson asked for a voice vote on the approval of the agenda. All Commissioners present voted yea. Motion carried unanimously.

### BUSINESS

#### **Resolution R2011-70: Fund Balance Reporting and the Flow of Funds Policy**

#### Motion

Ms. Fauci moved to adopt the Fund Balance Reporting & Flow of Funds Policy and that the County's Chief Financial Officer is hereby directed to immediately implement said policy within the rules specified by the Governmental Accounting Standards Board and that the Finance Committee is charged with annually reviewing and approving the allocation of the various fund balances. Mr. Newport seconded the motion.

#### Voice Vote

President Anderson asked for a voice vote. All Commissioners voted yea. Motion carried unanimously.

## **Ordinance 2011-12: Adoption of the Property Tax Levy for FY2012**

### **Motion**

Ms. Fauci moved to approve an Ordinance of the DeKalb County Forest Preserve District providing a tax levy for the taxation year of 2011 and is levied upon all of the taxable property within the corporate limits and the total sum being One Million, Five hundred Thousand Two Dollars (\$1,502,000). Mrs. Fullerton seconded the motion.

### **Voice Vote**

President Anderson called for a voice vote on the Ordinance. All Commissioners voted yea. Motion carried unanimously.

## **Ordinance 2011-11: Annual Appropriation for FY2012**

### **Motion**

Ms. Fauci moved to approve an Ordinance making appropriations for the corporate purposes of the DeKalb County Forest Preserve District, in the County of DeKalb, State of Illinois, for the period commencing January 1, 2012 and continuing through December 31, 2012. Mrs. Tobias seconded the motion.

### **Roll Call Vote**

The President called for a roll call vote. Those Commissioners voting yea were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Ken Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and President Anderson. All Commissioners voted yea. Motion carried unanimously.

## **Claims**

Ms. Fauci read the following statement: *“The claims summary sheet at last month’s meeting contained a scrivener’s error. The incorrect amount of \$59,000 was listed, when in actuality, the claims totaled \$81,825.60. Please note the actual claims list was correct and the motion to approve those claims was made, seconded and approved.”*

### **Motion**

Ms. Fauci moved to approve the current month Claims in the amount of \$20,247.16. Payroll Charges in the amount of \$32,019.97 representing current claims and monies paid during the previous month that were not part of last month’s report, totaling \$52,267.13. Mr. Emerson seconded the motion.

### **Roll Call Vote**

President Anderson called for a roll call vote on the Claims. Those Commissioners voting yea were Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Tobias, Mrs. Turner, Mr. Tyson, Ms. Vary, Mr. Whelan, Mrs. Allen, Ken Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Deverell, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg and President Anderson. All Commissioners voted yea. Motion carried.

**OLD BUSINESS / NEW BUSINESS**

There were no items of old business or new business.

**ADJOURNMENT**

Motion

Mrs. Turner moved to adjourn the meeting and Mr. Augsburger seconded the motion.

Voice Vote

President Anderson called for a voice vote on the adjournment. All Commissioners present voted yea. Motion carried unanimously.

---

DeKalb County Board Forest Preserve President

ATTEST:

---

DeKalb County Clerk



**FOREST PRESERVE DISTRICT COMMITTEE  
MINUTES  
November 15, 2011**

The DeKalb County Forest Preserve District Committee met Wednesday November 15, 2011 at 6:00 pm at the County Administration Building. In attendance were committee members: Ms. Fauci, Mr. Anderson, Ms. DeFauw, Ms. Turner and Mr. Augsburg, Mr. Deverrell, Mr. Newport and Superintendent Hannan. Ms. Fullerton arrived after the meeting was called to order.

**APPROVAL OF MINUTES**

Ms. Fauci asked for a motion to approve the minutes of the October 18, 2011 meeting. Mr. Augsburg moved approval, seconded by Ms. Turner and the motion passed unanimously.

**APPROVAL OF AGENDA**

Ms. Fauci noted there was one change to the posted agenda – item 6 had already been completed. She then asked for an approval of the evening’s amended agenda. Mr. Newport moved to approve the agenda, seconded by Mr. Anderson and the motion passed unanimously.

**GENERAL DISCUSSION**

Mr. Hannan noted that, as usual, all reports are included in the monthly packets. He added that the auditor has requested a resolution attached to the budget regarding a change in the ruling regarding fund balances. This will be attached to the budget and levy recommendation at tomorrow’s County Board meeting – but the Committee needs to pass a motion tonight.

Mr. Newport noted that his Finance Committee has also passed this rule change.

Ms. Fauci asked if this would cause any changes to current practice and Mr. Hannan noted that that the Forest Preserve has actually already been clearly itemizing and stating the reserve fund balances for years, as is now required by the rule change.

Mr. Newport moved to adopt the clarity in reporting policy as recommended by the auditor, seconded by Ms. Turner and the motion passed unanimously.

**OFF LEASH DOG DISCUSSION**

Mr. Hannan then handed out a proposal of revisions to the rules and regulations for off-leash dog areas. He commented that this is similar to the Kane and DuPage County Forest Preserve ordinance language on the subject. The revisions note that even at the off-leash areas dogs are required to be on leash from April 1<sup>st</sup> to July 15<sup>th</sup> annually during the grassland bird nesting season. He noted that the Health Department as well as Animal Control have agreed to the ordinance upgrades and revisions. Ms. Fauci asked about the penalties for repeat offenders. Mr. Hannan responded that the Forest Preserve ordinance

states a minimum of \$50 per fine (after warning citations), however the County Ordinance can go higher.

Ms. Turner asked if the language for the April to July period could be made simpler. The Committee then discussed possible clarifications to the statement as posted.

Ms. Fauci asked if biting dogs could be fully banned from the Preserves. Mr. Hannan noted that there is a provision in the ordinance that states the Preserve can have dogs removed from Forest Preserve property that demonstrates aggressive or inappropriate behavior be immediately removed.

Mr. Hannan commented to the Committee that there have been numerous efforts to try to resolve the issues surrounding this on leash off leash situation before this revision became necessary – but to no avail.

Mr. Augsburg moved to accept the proposed revisions, seconded by Ms. DeFauw and the motion passed unanimously.

Ms. Fauci asked if the full ordinance containing the new language could be brought to the Committee at the next meeting. Mr. Hannan indicated he would prepare that.

Mr. Hannan then reported that there have been discussions regarding the proposed Somonauk/Sannauk trail with Mr. Dewey. He noted that a survey and acquisition agreement could be available within the next month. He and Mr. Dewey will also be walking the proposed path within the next week.

Ms. Fauci asked if there were a particularly good time of the year to build a path. Mr. Hannan responded that it will likely start as a mowed path and then be improved as funding efforts are identified and secured.

Ms. Fauci asked when this would go to the full Board. Noted that it can go to the Board the month after review and approval by the Committee.

Mr. Anderson then asked if the Committee meeting would be cancelled. Ms. Fauci noted that several committees have been cancelling December and there does not seem to be sufficient business to require one.

Mr. Anderson moved to cancel the December Forest Preserve Committee meeting, seconded by Mr. Newport and the motion passed unanimously.

### **CHAIR COMMENTS**

Ms. Fauci asked about a connection between Nehring to the new sidewalk that is being constructed along Bethany Rd,. Mr. Hannan noted that the city has quite a bit of additional bridge work to be done before this can be completed west to 1st St.. There have been flags and marking placed, but no further movement beyond that.

Mr. Newport noted that there would have to be some brush removed before the connection could be made. Mr. Hannan replied that the path would be on Forest preserve property and Bethany Road right of way. Ms. Fauci noted she will continue to check on the project and report back.

#### **COMMITTEE COMMENTS**

Mr. Anderson noted that Canadian geese seem to be extremely prolific this year with large flocks everywhere. Mr. Augsburger reported that his Sandhill Cranes have not left the area yet due to the mild weather.

The Committee then discussed the changing patterns of the migratory birds throughout the area and the effect weather has on that.

#### **EXECUTIVE SESSION**

Ms. Fauci then asked for a motion to enter Executive Session. Mr. Anderson moved the Committee into executive session for the purpose of discussing potential District land acquisitions, seconded by Ms. Fullerton. A roll call vote was held and the motion passed with 8 Committee members voting in the affirmative and none in the negative.

Following the Executive Session, Mr. Augsburger moved to return the Committee to public session, seconded by Ms. DeFauw. A roll call vote was held and the motion passed with 8 Committee members voting in the affirmative and none in the negative.

#### **ADJOURNMENT**

Mr. Deverrell moved to adjourn, seconded by Ms. Turner. The motion passed unanimously.

Respectfully submitted,

Julia Fauci, Chairperson  
Forest Preserve District Committee  
JF:kjr

## DeKalb County Forest Preserve District December Staff Maintenance and Projects Report

*General maintenance of buildings and grounds with seasonal mowing/trimming and fire wood cutting and splitting, shelter house and outhouse cleaning, garbage, litter pick up and disposal, road grading, trail maintenance, building and equipment maintenance, storm clean-ups, scheduling shelter rentals and collecting shelter and camping fees, and water safety testing. Shelters houses and the lodge at forest preserves are used every weekend by scouts, families and other groups.* Other projects: The FP District Natural Resource Environmental Educators Peggy Doty and assistants are now teaching the Winter student programs at Russell Woods. Winterfest is January 23<sup>rd</sup> and maple Syrup Day is March 3<sup>rd</sup>. Hoppe Farmstead and Miller Ellwood cabin work continues, chinking, windows and doors and fireplace planned for 2012. Another 55 acres of floodplain adjacent to Russell Woods will be acquired with USDA / NRCS grant partnership with the landowners and Forest Preserve District in 2012 and planted into prairie, trees, trails and wetland habitat. This land will also be an important link in the future planned Genoa / Kingston Trail. Winter preserve maintenance, firewood cutting, splitting and stacking for winter shelter house and lodge rentals and sledding hill warming fires is underway. PDRMA risk management training and improvements in progress. Afton farm house and barn improvements complete and farmstead clean-up work in progress. New firewood storage sheds planned for construction at Sannauk and MacQueen. A \$200,000.00 grant from Illinois Clean Energy Community Foundation was approved to help purchase the new Prairie Oaks Forest Preserve, opening in 2012. Forest Management work cutting and herbiciding non native brush will take place when ground is frozen. The 2011 Annual Audubon Christmas Bird Count had 57 different species of birds counted including 2 Bald eagles, one at Russell Woods and the other at Potawatomi Woods. Volunteers that counted birds all commented on the value and importance of Forest Preserves for preserving wildlife habitat.



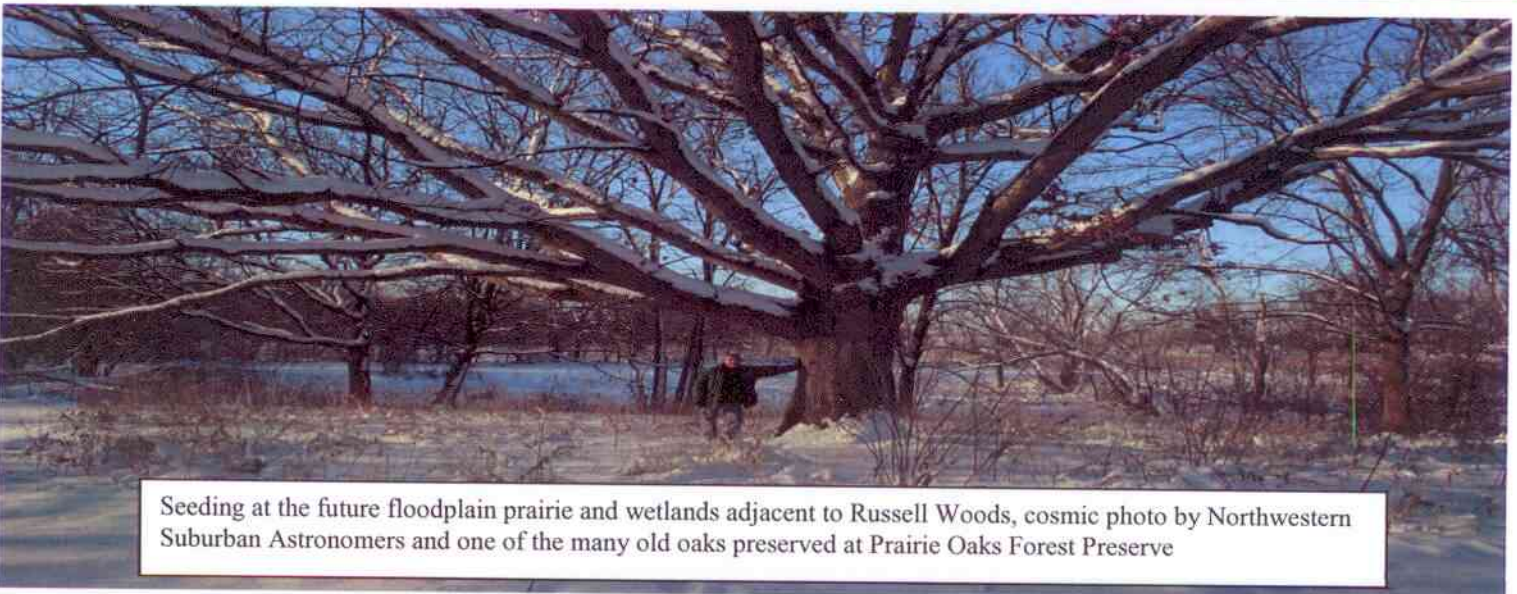
Bald Eagle sightings are becoming more common in DeKalb County and Illinois. These two adults are on the Fox River just north of Elgin.

Many Snowy Owls have been seen in Northern Illinois this winter, especially along the Chicago Lake Michigan lakefront.

The pictured Snowy Owl photo was taken just North of Sycamore a few years ago.

## DeKalb County Forest Preserve District November Staff Maintenance and Projects Report

*General maintenance of buildings and grounds with seasonal mowing/trimming and fire wood cutting and splitting, shelter house and outhouse cleaning, garbage, litter pick up and disposal, road grading, trail maintenance, building and equipment maintenance, storm clean-ups, scheduling shelter rentals and collecting shelter and camping fees, and water safety testing. Shelters houses and the lodge at forest preserves are used every weekend by scouts, families and other groups.* Other projects: The FP District Natural Resource Environmental Educators Peggy Doty and assistants are now teaching the Fall student programs at Russell Woods, Afton and Wilkinson Marsh. Hoppe Farmstead and Miller Ellwood cabin work continues with shake roof, chinking, windows and doors planned for 2011. Another 55 acres of floodplain adjacent to Russell Woods will be acquired with USDA / NRCS grant partnership with the landowners and Forest Preserve District in late 2011 and planted into prairie, trees, trails and wetland habitat. This land will also be an important link in the future planned Genoa / Kingston Trail. Fall preserve maintenance, firewood cutting, splitting and stacking for winter shelter house and lodge rentals and sledding hill warming fires is underway. PDRMA risk management training and improvements in progress. Afton farm house and barn improvements almost complete. New firewood storage sheds planned for construction at Sannauk and MacQueen. A \$200,000.00 grant from Illinois Clean Energy Community Foundation was approved to help purchase the new Prairie Oaks Forest Preserve, opening in 2012. Volunteer Scout troops, NIU biology classes, Kishwaukee College biology classes, S.E. Asian Studies program at NIU, and Kelly High School students from Chicago, Kishwaukee Sunrise Rotary along with "Jeff" Trees" group and other individuals have signed up for Fall volunteer help, education and research. Great Autumn weather and fall colors attracted many visitors to all preserves.



Seeding at the future floodplain prairie and wetlands adjacent to Russell Woods, cosmic photo by Northwestern Suburban Astronomers and one of the many old oaks preserved at Prairie Oaks Forest Preserve



A close-up photo of a seed mix prepared for a mesic prairie planting.



Tubs and bags of milled prairie and wetland seeds, ready for mixing.

## Natural Resources Management Activities

### DeKalb County Forest Preserve District

December 2011

Primary activities for the month of December included:

**1. Planting 35 acres of Hoppe Wetland Reserve Floodplain.** Planting in December? It may seem counterintuitive, but December was a very good time to plant this low, undulating, hydric-soil site. Most native prairie forb (broad-leaf flower) and sedge seeds need a few months of cold and moist “stratification” to germinate. If we had waited until spring to plant, many seeds would not germinate until the following year, giving weeds a better opportunity to compete and delaying prairie development. Our proposed management plan and seeding lists were approved by the NRCS review team in November. Luckily, the weather was warmer than the last few years and, most importantly, *drier*, with no snow. While a few acres near the seeps or along tile “blow-outs” were saturated or had standing water, most of the site was dry enough to plant with a no-till drill. The seeding plan called for two seed combinations: one was wet prairie, for elevations on the site that are below 797 feet of elevation (the areas that are inundated most commonly during flood stage), and another above 797, wet-mesic prairie, (those areas that usually stay above all but the highest flood events, but likely get saturated soil). Most of this seed was purchased from commercial suppliers, but some was seed that staff and volunteers had collected. We made a third seed mix, shallow marsh, for the few acres that stay wet or inundated all year. Most of this seed mix had been collected by staff and volunteers. This was scattered by hand in the areas where it was too wet or soft for the tractor and seed drill.

**2. Seed collection and Processing.** Volunteers and staff collected lots of native seed again this year. This seed, much of which was processed in December, will be used (or was used, as in the Hoppe WRP planting, above) to enhance or expand native plant communities in our preserves. The seed must be dried and then loosened from stems and capsules. We call this “milling”, a process in which we run the material through a hammer-mill. The mill we use is a small wood chipper with a one inch screen. It breaks open the seed capsules without damaging the seeds. For plants that have very tiny seeds or that are rare or difficult to process, we clean the seed by hand, using sieves and screens. We weigh it and determine amounts that go in to various mixes. By weighing, we can also estimate the value of the seed we collect. Each year we collect thousands of dollars worth of prairie, woodland and wetland seed. This year we had just over 300 pounds of processed seed. Some has already been planted, some will be planted yet this winter, and some will be planted next spring. A few of our most rare plant seeds (often, those that are difficult to establish from seed) are provided to a nursery so they can be grown in to specimen plants. These rare plants are then planted in specific plant communities to insure their presence in that particular site.

**3. Miscellaneous tasks** included meeting with a project engineer and site visits to determine feasibility of a 15 to 20 acre expansion of the wetland bank to the South Afton Prairie. We began review and initial updating of management plan recommendations for specific preserves; we also made initial preparations of burn unit plans for the two-to –three dozen prescribed fires in spring 2012. This year, our insurer, PDRMA, will require detailed, documented burn plans and post-burn summaries for each burn unit.

## Natural Resource Management Activities

### DeKalb County Forest Preserve District

November 2011

Primary activities for the month of November included:

- 1. End of season plantings.** Staff and volunteers (see volunteer activities, below) planted trees and shrubs at several preserves. Native Turk's Cap Lilies were dug from propagation beds and transplanted to various sites in the preserves.
- 2. Winterization.** Preparation for winter weather includes such things as blowing out water lines of outdoor spigots to prevent freeze damage, cleaning and antifreeze in spray tanks, draining or fuel additives in power equipment, protective storage of anything (such as herbicides, paints etc.) that might be damaged by freezing, moving equipment indoors, and consolidation, fencing, mulching and deer/rabbit repellent on carry-over trees and shrubs.
- 3. Coordination of a six inch topographic survey to determine Wetland Bank expansion feasibility.** A detailed survey (including a 6 inch topographic map) will help us determine the potential for expansion of the wetland bank to the areas along the creek in the Afton South Prairie. A specialized GPS unit was mounted to our off-road utility vehicle; a map and report will be provided by the surveyor. Our wetland bank has provided a valuable service to developers and builders in north-central Illinois, has recreated plant and animal habitats that are uncommon in our county, and has become a focal point for educational and recreational activities.
- 4. Volunteer activities.** DeKalb Rotary members consolidated and burned woody debris at the County Farm Woods savanna restoration site. Boy scouts planted trees and shrubs in the forested wetland at the Afton Wetland Bank, and then gathered prairie seed from the west-central prairies. Students and staff from the 'Southeast Asia Youth Leadership Program (SEAYLP), based at NIU, gathered prairie seed from the Sorensen Prairie at Afton. Our volunteers perform a crucial role in our planting and seed collecting activities. All activities are supervised by our staff.
- 5. GIS and GPS.** GIS (geographic information systems) and GPS (Global Positioning Satellite) are acronyms for two rapidly evolving technological tools that have become critical components of the day to day work of managing natural lands. We have a top-notch GIS department in our county government offices, but without additional training, our staff had begun to lag in the ability to use this critical resource. Luckily, one of our volunteers, Patty Ruback, received a grant as part of her graduate studies at NIU; a part of this grant is to train and assist others in the use of GIS and GPS. Patty has begun teaching us the basics of using shape-file, overlays, GPS mapping and a myriad of other useful applications. One of our first projects will be to accurately mark all the trails in the forest preserves on aerial photos in our county website.
- 6. Miscellaneous tasks** included preparation of materials for a joint application (with Chicago Botanical Society and Boone and Winnebago counties) for a grant to restore Oak woodlands, preparations and meetings with NRCS staff to finalize restoration plans at the Hoppe Wetland Reserve floodplain, and assessment of a potential acquisition.



## Natural Resources Management Activities

Prairie Oaks Forest Preserve, Summer 2011

DeKalb County Forest Preserve District, Terry Hannan, Superintendent

Al Roloff, Natural Resources Manager

The summer months of June, July and August, 2011, were again a time of considerable activity in our efforts to restore native plant communities and habitats at the Prairie Oaks Forest Preserve. Following through with our initial management plan for the site, summer activities concentrated on documenting species, invasive and exotic species control, and enhancing the diversity and density of native plant communities. As this summary reports, a broad range of methods were used to control invasive and exotic plants. Also, a large number of species were introduced as either potted plants, root stocks, plugs or seed, a few of which have already flowered and produced seed this first growing season. Our experiences and observations are being carefully recorded in order to improve our management plan and activities in the future.

### June:

On June 1<sup>st</sup>, we proceeded with mowing the west-central and southeast savanna areas outside the wetland boundaries (these boundaries were determined during the spring using vegetation patterns and water monitoring pits). Mowing with a large "brush-hog" mower accomplishes two things: it cuts down the invasive woody shrubs and dead, unburned stems of tall weeds, allowing easier and more effective use of a boom sprayer for applying herbicides. It also reduces stem and leaf surface area of weedy plants forcing them to use more energy to re-sprout, helping to deplete root systems and make them more susceptible to herbicides. Also on the 1<sup>st</sup>, we used backpack sprayers and wick herbicide applicators on Reed Canary Grass, Cattail, and Goldenrod in the wetland areas of the west savanna. On June 2<sup>nd</sup>, we mowed the northwest savanna area, and used chain saws to cut out Cherry and Hackberry trees that were impacting the large savanna Oaks. Although native, Cherry and Hackberry are not typical savanna species, so when they have a negative impact on the savanna Oaks, we remove them.

On June 8<sup>th</sup>, we again used wick applicators and backpack sprayers to treat individual plants and small patches of invasive plants in the southeast and southwest sedge meadow areas. We continued to cut Cherry and Hackberry trees near the large Oaks. Woody debris and old farm junk was removed from the northwest savanna on the morning of June 13<sup>th</sup>; in the afternoon, we continued spot spraying invasive forbs and grasses in the west savanna wetlands. The next day, the 14<sup>th</sup>, we hand scattered (in the fen) nearly four pounds of locally collected sedge seed, as well as four ounces of fresh Marsh Marigold seed.

Having determined that the ponds are mostly very shallow (except for the former creek channel) we have updated the management plan to include conversion of these ponds to shallow marsh (up to six inches of water inundation) and deep marsh (six inches to three feet inundation). To begin that process, on June 16<sup>th</sup> we planted 700 Water Lily tubers and 300 bulrush root divisions in appropriate depths in the ponds. On June 30<sup>th</sup>, we used backpack sprayers to apply herbicide to Canada Thistle in the fen and spoils mounds excavated from the ponds. Cattail were treated with herbicide wicks.

## July:

On July 1<sup>st</sup>, we began the second application of herbicide with the boom sprayer on the mowed upland areas of the savanna components. Re-sprouts of Burdock, Canada Thistle, Nettle, and other weeds were frequent throughout the site. The west and northwest areas were treated that day, and, with the cessation of frequent rains, we also began watering the trees (that had been planted in the spring). On July 6<sup>th</sup>, we completed herbicide application with the spray wand and long hose (mounted to the Utility vehicle) on areas that had been missed or were too difficult to apply with the boom. On July 7<sup>th</sup> and 8<sup>th</sup>, we again watered trees, and used chain saws to cut Cherrys and a Walnut tree that were crowding a large White Oak. That Oak has a diameter-at-breast-height of just over four feet.

July continued to be hot and dry, so we watered trees again on the 18<sup>th</sup>, 24<sup>th</sup> and 31<sup>st</sup>. Also on these dates, we began collecting *Carex hystericina*, a sedge which is, according to Swink and Wilhelm, Plants of the Chicago Region “a frequent species in its limited habitat, the calcareous fen”. This plant *is* very frequent on this site; we were able to collect almost a half bushel of these small seeds, millions of them. We will use this seed to enhance this site and other preserves with appropriate habitat.

## August:

August 7<sup>th</sup> was another day of watering trees. It is essential that trees such as those we planted this spring receive at least 10 gallons of water each week, during the first growing season, when we don't get at least an inch of rain. They *might* survive without it, but we don't want to take that chance.

On August 11<sup>th</sup> we began another round of applying herbicide on the weed-infested upland areas in the savanna. Previously we had used Glyphosate, (Roundup); this rotation we used Trichlophyr (Garlon). Repeated, rotating herbicide applications can provide a more effective kill of the tough, persistent perennial weeds like those that occur in the upland savanna areas at Prairie Oaks Preserve. We cut brush and small trees in the southeast savanna on this day, too. On August 15<sup>th</sup>, 17<sup>th</sup>, 18<sup>th</sup> and 19<sup>th</sup> we continued to cut brush and smaller trees in the southeast savanna area. This material was dragged and piled in open areas and will be burned during winter months. Trunks and branches of firewood size were cut and piled to later be used as firewood in the wood stoves in the shelters at the Russell Woods Forest Preserve.

On August 26<sup>th</sup> we sprayed weeds along the stones and entrance lane along the northern savanna. On August 29<sup>th</sup> we planted trees on the northern margin of the western sedge meadow. We planted Purple Meadow Rue plugs in the sedge meadow itself. On August 30<sup>th</sup> and 31<sup>st</sup> we planted trees, shrubs and woodland forbs in the east forest unit.

Throughout the summer we have continued to record additional plant and animal species as they are observed. As we enter the fall, we will review and modify our management plan as appropriate, and continue our efforts to restore these plant communities to the highest possible quality.

## Natural Resources Management Activities

### Prairie Oaks Forest Preserve, Autumn 2011

DeKalb County Forest Preserve District, Terry Hannan, Superintendent

Al Roloff, Natural Resources Manager

This report provides a description of the natural resource management activities that were carried out during the months of September, October and November, 2011, at the 43-acre Prairie Oaks Forest Preserve at 7535 Cherry Valley Road, in Rural DeKalb County. We continued to follow the activities outlined in our management plan for this preserve, with the exception of carrying out prescribed burns in the month of November. Invasive and exotic species continued to be removed, and additional trees, shrubs and plugs were installed. As always, our experiences and observations are being recorded, and will be incorporated in to updates to our management plan and schedule.

#### September:

On September 2<sup>nd</sup>, we began fall planting with the installation of 230 plugs of various sedges, Swamp Saxifrage and Purple Meadow Rue in the fen and west savanna wetland area. On September 6<sup>th</sup>, we sprayed Garlon herbicide (as a foliar application) on Multiflora Rose, Honeysuckle and Buckthorn along all the trails in the forested units, as well as the southeast savanna unit. On September 7<sup>th</sup> we switched to using Garlon 4 mixed with vegetable oil as a basal bark application on the Elm, Cherry and Hackberry under the large Oak trees in the eastern forest unit. This is an effective method to reduce the occurrence of these shade-tolerant trees (that are killing the bottom branches of the large Oaks) in areas where we don't expect to use the boom sprayer to treat weedy plants. The trees don't need to be cut or removed; they die in place and eventually fall apart, this is much less labor intensive than cutting. We finished the basal bark herbicide application in the east forest unit on September 15<sup>th</sup> then switched to spraying deer repellent (a mixture of putrefied eggs and hot pepper juice) on all the planted trees and shrubs.

#### October:

October was a slow month at Prairie Oaks. We completed our last herbicide application on October 5<sup>th</sup> by using the boom sprayer and spray wand on the utility vehicle to treat re-sprouts and newly germinated seedlings in all the upland savanna areas. Later that day we planted trees and shrubs destined for the east forest unit, and treated them with deer repellent.

#### November:

On November 3<sup>rd</sup> and 4<sup>th</sup>, we planted the last trees and shrubs in the east forest unit, and two large Chinkapin Oaks in the margins of the abandoned limestone quarry. We re-treated all trees and shrubs with deer repellent. Our last fall activity was to shut off the water and blow out the water lines from the well to the spigots. During the winter, we will continue removing invasive brush with a Bobcat mounted brushcutter, and will continue basal bark application of Garlon 4 to invasive trees under the large Oaks and Hickories.

# FOREST PRESERVE'S MONTHLY REPORT

December 2011

FOREST PRESERVE

USE FIGURES ESTIMATES

Potawatomi Woods	500 Visitors
MacQueen	2 Lodge Rentals 2 cancellations 1 Shelter Rentals 4 Tents 100 Shelter Users & Campers \$176 Fees Received 400 Other Visitors
Russell Woods	15 Shelter Rentals 0 Tents 360 Shelter Users & Campers \$355 Fees 600 Visitors
Chief Shabbona	8 Shelter Rentals 175 Shelter Users \$240 Fees Received 500 Other Visitors
Sannauk	6 Shelter Rentals 3 cancellations 200 Shelter Users \$170 Fees Received 500 Other Visitors
Afton	0 Shelter Rentals ( shelters used, not rented) 150 Shelter Users NIU + other school groups \$0 Fees Received 800 Other Visitors
Nehring	0 Shelter Rental ( shelter used & 0 rented) 0 Shelter Users \$0 Fees Received 600 Visitors
Knute Olson	200 Visitors
Adees Woods	50 Visitors
Great Western Trail	500 Visitors Bicyclists, walkers, joggers
Merritt Prairie	400 Visitors
DeKalb/Sycamore Trail	500 Visitors Bicyclists, walkers, joggers
Wilkinson Marsh	200 Visitors
Natural Resource Center	300 Visitors / School Field trips
County Farm Woods	400 Visitors Bicyclists, walkers, joggers

FOREST PRESERVE'S MONTHLY REPORT  
November 2011

<u>FOREST PRESERVE</u>	<u>USE FIGURES ESTIMATES</u>
Potawatomi Woods	500 Visitors
MacQueen	3 Lodge Rentals 2 Shelter Rentals 5 Tents 275 Shelter Users & Campers \$420 Fees Received 600 Other Visitors
Russell Woods	7 Shelter Rentals 0 Tents 200 Shelter Users & Campers \$180 Fees 600 Visitors
Chief Shabbona	3 Shelter Rentals 275 Shelter Users \$70 Fees Received 500 Other Visitors
Sannauk	9 Shelter Rentals 245 Shelter Users \$305 Fees Received 500 Other Visitors
Afton	0 Shelter Rentals ( shelters used, not rented) 150 Shelter Users NIU + other school groups \$0 Fees Received 800 Other Visitors
Nehring	0 Shelter Rental ( shelter used & 0 rented) 100 Shelter Users \$0 Fees Received 600 Visitors
Knute Olson	200 Visitors
Adees Woods	50 Visitors
Great Western Trail	800 Visitors Bicyclists, walkers, joggers
Merritt Prairie	400 Visitors
DeKalb/Sycamore Trail	800 Visitors Bicyclists, walkers, joggers
Wilkinson Marsh	200 Visitors
Natural Resource Center	500 Visitors / School Field trips
County Farm Woods	600 Visitors Bicyclists, walkers, joggers

**MONTHLY CLAIMS LIST**  
January 18, 2012

Agenda Item:                      Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission 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 \$72,627.52.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 41,826.98
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 30,800.54

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 01/18/2012

Printed  
 01/11/2012  
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	<b>FP General</b>				
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$798.00		
	C.S.R. BOBCAT, INC.	VEHICLE PARTS	\$54.67		
	COMMONWEALTH EDISON	UTILITIES	\$533.40		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	VEHICLES	\$133.00		
	DEKALB LAWN & EQUIPMENT	VEHICLE PARTS	\$51.00		
	ELGIN PAPER	SUPPLIES	\$311.30		
	FACILITIES MANAGEMENT	POSTAGE	\$6.68		
	FINNEY'S ELECTRIC	WETLAND MITIGATION	\$4,361.33		
	FIRST NATIONAL BANK OMAHA	FUEL	\$238.05		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$164.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$111.53		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$114.27		
	FRONTIER	TELEPHONE	\$108.73		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,300.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$42.78		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$53.07		
	GENERAL FUND	MILEAGE - BOARDS	\$156.52		
	GENERAL FUND	SEASONAL	\$559.02		
	HAMPTON, LENZINI & RENWICK	WETLAND MITIGATION	\$3,669.00		
	HIGHWAY FUND	FUEL	\$1,078.76		
	ILLINOIS DEPARTMENT OF AGRICULTURE	WETLAND MITIGATION	\$15.00		
	LE PRINT EXPRESS	PARK IMPROVEMENTS	\$168.40		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$432.71		
	LOWES CORPORATE CREDIT	SUPPLIES	\$9.67		
	MACKLIN INCORPORATED	PARK IMPROVEMENTS	\$520.23		
	MENARDS	MAINTENANCE - VEHICLES	\$24.22		
	MENARDS	SUPPLIES	\$36.23		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$101.95		
	NAPA GENOA AUTO PARTS	VEHICLE PARTS	\$29.76		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$860.88		
	RONDO ENTERPRISES INC	LAWN EQUIPMENT	\$666.00		
	SERVICE GAS, INC.	FUEL	\$499.73		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$56.80		
	SIKICH LLP	PROFESSIONAL SERVICES	\$600.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$80.50		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$396.77		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 01/18/2012

Printed  
 01/11/2012  
 Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$659.93		
		<b>FP General Total:</b>	<b>\$32,523.38</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$9.00		
	NORTHEASTERN IL	SUPPLIES	\$300.00		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,994.60		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$9,303.60</b>		
		<b>Forest Preserve Total:</b>	<b>\$41,826.98</b>		
		<b>Grand Total:</b>	<b>\$41,826.98</b>		



**DEKALB COUNTY FOREST PRESERVE DISTRICT  
MONTHLY CLAIMS LIST  
December 21, 2011**

Agenda Item: Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission 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 \$66,413.75.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 30,059.50
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 36,354.25

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/21/2011

Printed  
 12/14/2011  
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan			Board Oversight Committee: Forest Preserve
2101	FP General				
	AGRECOL	LAND ACQUISITION	\$3,935.00		
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$220.00		
	CARLSON, JOHN	MISCELLANEOUS	\$25.00		
	COMMONWEALTH EDISON	UTILITIES	\$478.74		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$68.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$23.00		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$23.72		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$1,131.76		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.95		
	FACILITIES MANAGEMENT	POSTAGE	\$7.72		
	FIRST NATIONAL BANK OMAHA	FUEL	\$296.28		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.90		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE-STAFF LABOR	\$352.48		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$204.61		
	FRONTIER	TELEPHONE	\$108.69		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$118.75		
	HIGHWAY FUND	FUEL	\$1,410.46		
	MARK'S MACHINE SHOP	VEHICLE PARTS	\$76.24		
	MENARDS, INC.	LAND ACQUISITION	\$185.76		
	MENARDS, INC.	PARK IMPROVE-STAFF LABOR	\$939.70		
	MENARDS, INC.	SUPPLIES	\$1,049.15		
	MENARDS, INC.	WETLAND MITIGATION	\$101.62		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	PRAIRIE MOON NURSERY	LAND ACQUISITION	\$14,627.55		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$588.87		
	SERVICE GAS, INC.	FUEL	\$561.68		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,677.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$16.46		
	VERIZON WIRELESS	UTILITIES	\$306.72		
	WACKERLIN, ERIC	SUPPLIES	\$100.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$706.93		
		<b>FP General Total:</b>	<b>\$29,593.48</b>		
2104	FP Tort & Liability				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$66.02		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$100.00		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/21/2011

Printed  
 12/14/2011  
 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$50.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$216.02</b>		
		<b>Forest Preserve Total:</b>	<b>\$29,809.50</b>		

3500	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
3501	Forest Preserve Fund		
	CONSERVATION FOUNDATION		
		PREPAID EXPENSES	\$250.00
		<b>Forest Preserve Fund Total:</b>	<b>\$250.00</b>
		<b>Balance Sheet Group Total:</b>	<b>\$250.00</b>
		<b>Grand Total:</b>	<b>\$30,059.50</b>