

**COUNTY BOARD MEETING
OCTOBER 17, 2012
7:30p.m.**

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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.) **Resolution #R2012-67:** Appreciation of Kevin Buick, DeKalb County Hearing Officer. *The DeKalb County Board does hereby acknowledge and express its deep gratitude for the time, efforts, and contributions provided to the Board and the citizens of DeKalb County by Kevin Buick during his service as Hearing Officer between June 2002 and September 2012.* **Committee Action: Moved by Mr. Hulseberg, seconded by Mr. Cribben, and it was carried unanimously to forward this recommendation to the full board for approval.**

A-2.) Building Report

A-3.) Permit List Report

A-4.) Planning & Zoning Committee Minutes

Section B. County Highway Committee

B-1.) **Resolution #R2012-68:** Execution and Amendment of Downstate Operating Assistance Grant Agreement. *The DeKalb County Board does authorize The Deputy County Administrator to sign or execute the Downstate Operating Assistance Grant Agreement. This is a pass through grant administered by TRANSVAC with oversight by the County through the Finance Department.* **Committee Action: Moved by Vice-Chairman Augsburger, seconded by Mr. Cribben, and it was carried unanimously to forward this recommendation to the full board for approval.**

B-2.) 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 & Justice Committee Minutes

Section D. Health and Human Services Committee - This Section Omitted This Month.

Section E. Economic Development Committee

E-1.) Economic Development Committee Minutes

Section F. Finance Committee

F-1.) **Resolution #R2012-69:** 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 #03-30-101-003), the sum of \$176.66 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law.*
Committee Action: Moved by Mr. Foster, seconded by Mr. Gudmunson, and it was carried unanimously to forward the recommendation to the full board for approval.

F-2.) **Resolution #R2012-70:** 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 #06-22-326-008), the sum of \$121.70 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law.*
Committee Action: Moved by Mr. Foster, seconded by Mr. Gudmunson, and it was carried unanimously to forward the recommendation to the full board for approval.

F-3.) **Resolution #R2012-71:** Illinois Municipal Retirement Fund Taxable Allowances. *The DeKalb County Board does resolve that taxable expense allowances in general, with specific coverage of clothing allowances and Weight Watchers Program, be included as reportable earnings to the Illinois Municipal Retirement Fund with this resolution being effective to January 1, 2000 and sunsets such authority as of October 31, 2012.*
Committee Action: Moved by Mr. Foster, seconded by Mr. Anderson, and it was carried unanimously to forward the recommendation to the full board for approval.

F-4.) Claims

F-5.) Reports of County Officials

a.) Treasurer's Report

F-6.) Finance Committee Minutes

Section G. Executive Committee

G-1.) Executive Committee Minutes

Section H. Ad Hoc Committee(s)

H-1.) Ad Hoc Courthouse Expansion Committee Minutes – September 13, 2012

Section I. Other Committees – This Section Omitted This Month

Section J. Forest Preserve District Committee

J-1.) Forest Preserve Proceedings

J-2.) Forest Preserve District Committee Minutes

J-4.) Forest Preserve Monthly Report

J-5.) Claims

**COUNTY BOARD COMMITTEE AGENDAS
October 15 - 18, 2012**

Monday –10/15/12	Tuesday – 10/16/12	Wednesday – 10/17/12	Thursday – 10/18/12	NOTICES
<p align="center"><u>Law & Justice</u> @6:30p.m.</p> <ol style="list-style-type: none"> 1.) Roll Call 2.) Approval of the Minutes 3.) Approval of the Agenda 4.) ESDA and Coroner’s Department Update – Mr. Dennis Miller 5.) Public Defender’s Report 6.) Court Services Report 7.) Jail Report 8.) FY’13 Budget Appeals <ol style="list-style-type: none"> a.) Sheriff’s Dept. b.) Children’s Waiting Room c.) Public Defender 9. Adjournment <p>Location: Administration Bldg., Conference Room East, south entrance, 110 E. Sycamore Street, Sycamore, Illinois.</p>	<p align="center"><u>Forest Preserve Committee</u> @6:00p.m.</p> <ol style="list-style-type: none"> 1.) Roll Call 2.) Approval of the Minutes 3.) Approval of the Agenda 4.) General Discussion: <ol style="list-style-type: none"> a.) Budget Levy & Appropriation Ordinances forwarded to Forest Preserve Commissioners. b.) Monthly Reports c.) Committee Member Comments <p>EXECUTIVE SESSION: 5.) Land Acquisition 6.) Adjournment</p> <p>Location: Administration Bldg., Conference Room East, south entrance, 110 E. Sycamore Street, Sycamore, Illinois.</p>	<p align="center"><u>EXECUTIVE COMMITTEE SPECIAL MEETING</u> @5:15P.M.</p> <p>EXECUTIVE SESSION 1.) PERSONNEL</p> <p>Location: Administration Bldg., Conference Room East, south entrance, 110 E. Sycamore Street, Sycamore, Illinois.</p> <hr/> <p align="center"><u>County Board Meeting</u> @7:30p.m.</p> <p>Location: Legislative Center, Gathertorium, 200 N. Main Street, Sycamore, IL 60178</p>	<p align="center">PUBLIC HEARING</p> <p align="center">October 18, 2012</p> <p>1:00p.m.: Willrett Special Use Permit Request.</p> <p>Location: Administration Building’s Conference Room East, south entrance, 110 E. Sycamore Street, Sycamore, Illinois.</p>	<p align="center">PUBLIC HEARING NOTICES</p> <p align="center">November 1, 2012</p> <p>1:00p.m. – Swenson Variation Request.</p> <p>1:30p.m. – R-Equipment LLC Variation Request.</p> <p>Location: Both hearings will be held in the Legislative Center’s Freedom Room, 200 N. Main Street, Sycamore, IL</p>

DEKALB COUNTY BOARD COMMITTEE CALENDAR

NOVEMBER, 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 <u>County Highway</u> @6:00p.m.	2	3
4	5 <u>Health & Human Services</u> @ 6:30p.m.	6	7 <u>Finance</u> @7:00p.m.	8 <u>Stormwater Management</u> @3:00p.m.	9	10
11	12 VETERAN'S DAY! COUNTY OFFICES CLOSED 	13 <u>Hazard Mitigation</u> @2:00pm. <u>Executive Committee</u> @7:00p.m.	14 <u>Operating Board</u> @7:00a.m. <u>Economic Development</u> @7:00p.m.	15	16	17
18	19 <u>Law & Justice</u> @6:30p.m.	20 <u>Forest Preserve</u> @6:00p.m.	21 <u>County Board Meeting</u> @7:30p.m.	22 <i>Happy Thanksgiving Day!</i> <i>County Offices Closed</i>	23 <i>Thanksgiving Day Observed</i> <i>County Offices Closed</i> 	24
25	26	27	28 <u>Planning & Zoning</u> @7:00p.m.	29	30	

EMPLOYEE SERVICE AWARDS

For The Month Of
October 2012

35 Years

None

30 Years

Steven Wade, 10/27/82, *Forest Preserves*

25 Years

None

20 Years

Victoria Smith, 10/26/92, *Court Services*

15 Years

Jill Cox, 10/20/97, *Health Dept.*

10 Years

Debbie Rosenberg, 10/27/02, *Sheriff's Dept.*
Laura Galbreth, 10/30/02, *Sheriff's Dept.*
Barbara McCaskey, 10/31/02, *Circuit Clerk's*

5 Years

Kasandra Heerdt, 10/09/07, *Nursing Home*
Beverly Kamp, 10/15/07, *Health Dept.*
Lisa Primrose, 10/15/07, *Circuit Clerk's*
Antonio Watson, 10/16/07, *Sheriff's Dept.*
Meagan Meisner, 10/29/07, *Sheriff's Dept.*
Sharleen Rand, 10/29/07, *Circuit Clerk's*
Alexander Becker, 10/30/07, *Sheriff's Dept.*

COUNTY BOARD MEETING

October 17, 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 November 2012:
 - 1.) Fairdale Light District – 1 position
 - 2.) Metropolitan Planning Organization – 2 positions
 - 3.) Public Building Commission – 1 position
 - 4.) Housing Authority of DeKalb County – 1 position
 - 5.) DeKalb County Community Mental Health 708 Board – 1 position
 - 6.) DeKalb County Board – 24 positions
 - 7.) DeKalb County Nursing Home Foundation Board – 1 position
7. Persons to be Heard from the Floor
8. Reports from Standing Committees

PLANNING AND ZONING COMMITTEE

Resolution #R2012-67: Appreciation of Kevin Buick, DeKalb County Hearing Officer. *The DeKalb County Board does hereby acknowledge and express its deep gratitude for the time, efforts, and contributions provided to the Board and the citizens of DeKalb County by Kevin Buick during his service as Hearing Officer between June 2002 and September 2012.* **Committee Action: Moved by Mr. Hulseberg, seconded by Mr. Cribben, and it was carried unanimously to forward this recommendation to the full board for approval.**

COUNTY HIGHWAY COMMITTEE

Resolution #R2012-68: Execution and Amendment of Downstate Operating Assistance Grant Agreement. *The DeKalb County Board does authorize The Deputy County Administrator to sign or execute the Downstate Operating Assistance Grant Agreement. This is a pass through grant administered by TRANSVAC with oversight by the County through the Finance Department.* **Committee Action: Moved by Vice-Chairman Augsburger, seconded by Mr. Cribben, and it was carried unanimously to forward this recommendation to the full board for approval.**

LAW AND JUSTICE COMMITTEE

HEALTH AND HUMAN SERVICES COMMITTEE

ECONOMIC DEVELOPMENT COMMITTEE

FINANCE COMMITTEE

a.) **Resolution #R2012-69:** 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 #03-30-101-003), the sum of \$176.66 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law.*

Committee Action: Moved by Mr. Foster, seconded by Mr. Gudmunson, and it was carried unanimously to forward the recommendation to the full board for approval.

b.) **Resolution #R2012-70:** 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 #06-22-326-008), the sum of \$121.70 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law.*

Committee Action: Moved by Mr. Foster, seconded by Mr. Gudmunson, and it was carried unanimously to forward the recommendation to the full board for approval.

c.) **Resolution #R2012-71:** Illinois Municipal Retirement Fund Taxable Allowances. *The DeKalb County Board does resolve that taxable expense allowances in general, with specific coverage of clothing allowances and Weight Watchers Program, be included as reportable earnings to the Illinois Municipal Retirement Fund with this resolution being effective to January 1, 2000 and sunsets such authority as of October 31, 2012.* **Committee Action: Moved by Mr. Foster, seconded by Mr. Anderson, and it was carried unanimously to forward the recommendation to the full board for approval.**

e.) Claims

f.) Reports of County Officials

EXECUTIVE COMMITTEE

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
5. Claims
6. Old Business
7. New Business
8. Adjournment

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COUNTY BOARD PROCEEDINGS

September 19, 2012

The County Board met in regular session at the Legislative Center Wednesday, September 19, 2012. The Chair called the meeting to order and the Clerk called the roll. Those Members present were Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson, Ms. Vary and Chairman Anderson. Twenty two Members were present and two were absent.

Chairman Anderson asked Ms. Vary to lead the pledge to the flag.

APPROVAL OF MINUTES

Motion

Mr. Oncken moved to approve the Minutes of August 15, 2012. Ms. Fauci 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. Whelan moved to approve the Agenda and Ms. Vary seconded the motion.

Mr. Andersen asked to add a discussion under New Business about Electrical Aggregation.

Voice Vote

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

COMMUNICATIONS AND REFERRALS

Chairman Anderson announced that the construction and the Community Outreach Building has been taken care of with no extra cost from the County.

The Chairman also said he had been in contact with Voorhees Associates, LLC and eighteen applicants have applied for the DeKalb County Administrator's position.

Jail Expansion Schematic Design & Budget Presentation – by Mr. Dennis Kimme of Kimme & Associates and Mr. Tom Leonard of Gilbane Building Company.

Employee Service Awards

Employee Service Awards for the Month of September 2012 were: Five Years: Kathryn Racine: Nursing Home, Donald Adams: I.M.O, Jason Schultz: Sheriff's Department; Twenty Years: Donna Milburn: Schools; Twenty-Five Years: Cay McCrea: Court Services, Debra Folowell: Nursing Home, Douglas Cook: Sheriff's Department; Thirty Years: Gerald Wahlstrom: Assessor's Office.

APPOINTMENTS

Chairman Anderson recommended the following appointments: **Workforce Investment Act Board**: Mr. Paul Borek, Tom Choice and Ms. LeCretia Konan all reappointments for a term of two years, until October 1, 2014.

Motion

Mr. Whelan moved to approve the appointments as presented. Mrs. Fullerton 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 OCTOBER 2012

1. Fairdale Light District – 1 position
2. Metropolitan Planning Organization – 2 positions

PERSONS TO BE HEARD FROM THE FLOOR

There were no individuals requesting time to speak at the appropriate time.

REPORTS FROM STANDING COMMITTEES

PLANNING AND ZONING COMMITTEE

Ordinance 2012-16: Amending the DeKalb County Zoning Ordinance

Motion

Mr. Andersen moved to amend the DeKalb County Zoning Ordinance (Section 7.05.J) to allow signs with changeable copy for educational institutions with an annual enrollment greater than 5,000. Mr. Metzger seconded the motion.

Voice Vote

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

Ordinance 2012-17: Revoking a Special Use Permit for Stonehouse Park

Motion

Mr. Andersen moved to revoke a Special Use Permit for a private RV campground and “agri-entertainment” use on properties commonly known as Stonehouse Park, located on the north side of Suydam Road, approximately 1/3 of a mile east of Hyde Road in Paw Paw Township. Mr. Newport seconded the motion.

Voice Vote

The Chairman asked for a voice vote on the Ordinance. A majority of the Members voted yea. Motion carried.

COUNTY HIGHWAY COMMITTEE

Resolution R2012-59: Approval of Local Agency Agreement for Federal Participation for Glidden Road

Motion

Mr. Gudmunson moved The DeKalb County Board does ratify the agreement for Federal Participation with the State of Illinois for the preliminary engineering services incident to the design survey for Glidden Road (CH-5) from Illinois Route 64 to Illinois Route 72 located in Mayfield and Kingston Townships, DeKalb County, said survey to be designated as Section 12-00088-00-SD and estimated to cost not to exceed \$25,000 with the local share to be estimated to be \$5,000 the responsibility of the County of DeKalb. Mr. Augsburger seconded the motion.

Motion to Amend

Mr. Gudmunson made a motion to amend the Resolution by striking out the words “to be estimated to be \$5,000”. He also wanted to add in its place “to be estimated to be \$3,409.57”. Mr. Cribben seconded the motion.

Voice Vote on Amendment

Chairman Anderson called for a voice vote on the amendment made by Mr. Gudmunson. All Members present voted yea. Motion carried.

Roll Call Vote on Resolution

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

Resolution R2012-60: Approval of Preliminary Engineering Services for Glidden Road

Motion

Mr. Gudmunson moved The DeKalb County Board does hereby ratify the Preliminary Engineering Agreement with McClure Engineering Associates, Inc. of Rockford, Illinois, for the provision of preliminary engineering services incident to the design surveys for Glidden Road (CH-5) from Illinois Route 64 to Illinois Route 72 located in the Mayfield and Kingston Townships, DeKalb County. Compensation for said services has been established at a cost plus amount not to exceed \$25,000 for Section #12-00088-00-SD in DeKalb County.

Roll Call Vote

The Chairman called for a roll call vote on the Resolution. Those Members voting yea were Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben,

Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson, Ms. Vary and Chairman Anderson. All Members voted yea. Motion carried unanimously.

LAW AND JUSTICE COMMITTEE

Ordinance 2012-18: Ordinance Regulating Hawkers, Peddlers, Itinerant Merchants and Transient Venders

Motion

Mrs. Allen moved The DeKalb County Board is authorized under 225 ILCS 465 and 55 ILCS 5/5 1058 to regulate/license, itinerant merchants and transient venders of merchandise in any area not within the corporate limits of a municipality which licenses and regulates hawkers, peddlers, itinerant merchants and transient venders of merchandise. It now shall be unlawful for any person to engage in the businesses mentioned above, in any area of DeKalb County, Illinois, without having first registered his name and the name of any firm he represents with the DeKalb County Sheriff and shall obtain a license as a transient vendor for DeKalb County from the Office of the Sheriff. Mr. Reid seconded the motion.

Voice Vote

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

FINANCE COMMITTEE

Resolution R2012-61: Delinquent Property Tax Sale

Motion

Mr. Newport moved 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 #06-22-327-001, the sum of \$283.64 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law. Ms. Vary seconded the motion.

Roll Call Vote

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

Resolution R2012-62: Delinquent Property Tax Sale

Motion

Mr. Newport moved 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 #06-22-332-006), the sum of \$571.20 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law. Mr. Emerson seconded the motion.

Roll Call Vote

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

Resolution R2012-63: Delinquent Property Tax Sale

Motion

Mr. Newport moved 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 #06-22-376-005), the sum of \$528.79 to be paid to the Treasurer of DeKalb County, Illinois, to be disbursed according to law. Mr. Oncken seconded the motion.

Roll Call Vote

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

Resolution R2012-65: FY2013 Budget to Place on File for Public View

Motion

Mr. Newport moved To place the DeKalb County FY2013 Budget on file for Public Viewing in the County Clerk's Office, on the County's Internet site, and at two other geographically diverse public offices (The Sandwich City Hall and the Office of the Genoa City Clerk), for public inspection. Mr. Stoddard seconded the motion.

moved To place the DeKalb County FY2013 Budget on file for Public Viewing in the County Clerk's Office, on the County's Internet site, and at two other geographically diverse public offices (The Sandwich City Hall and the Office of the Genoa City Clerk), for public inspection.

Voice Vote

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

Claims

Motion

Mr. Newport moved to approve the Claims presented for the Current Month in the amount of \$3,186,096.45; Emergency Claims in the amount of \$477,179.01; Payroll

Charges in the amount of \$3,836,977.13 and Rehab & Nursing Center in the amount \$343,565.88 of which represents current claims and monies paid during the previous month totaling \$7,843,818.47. Ms. Fauci seconded the motion.

Roll Call Vote

The Chairman asked for a roll call vote on the approval of the claims. Those members voting yea were Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson, Ms. Vary and Chairman Anderson. All Members present 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 August 31, 2012; Planning and Zoning Building and Permit Reports for August 2012; Public Defenders Report for July 2012; Jail Report for July 2012; Court Services Adult and Juvenile Report for July 2012. Mr. Andersen 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

Resolution R2012-15: Correcting a Scrivener's Error

Motion

Mr. Stoddard moved to correct a Scrivener's error for two assigned ordinance numbers using #2012-11. Mr. Whelan seconded the motion.

Voice Vote

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

Resolution R2012-66: Approval of the DeKalb County Jail Expansion Budget and Building

Design

Motion

Mr. Oncken moved The DeKalb County Board does concur in the findings and recommendations of the Ad Hoc Jail Planning Committee and does hereby approve the budget and building design for the DeKalb County Jail Expansion. Mrs. Allen seconded the motion.

Roll Call Vote

Chairman Anderson called for a roll call vote on the Resolution. Those Members voting yea were Mr. Whelan, Mrs. Allen, Mr. Augsburger, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson,

Ms. Vary and Chairman Anderson. Those Members voting nay were Mr. Andersen and Mr. Gudmunson. Twenty Members voted and two voted nay. Motion carried.

STORMWATER MANAGEMENT COMMITTEE

Resolution R2012-64: Authorizing Signature of a Financial Assistance Agreement for a Watershed Study

Motion

Mr. Andersen moved The DeKalb County Board does hereby authorize the DeKalb County Board Chairman to sign and execute the Financial Assistance Agreement to fund a watershed plan for the Union/Virgil Ditch watersheds. Ms. Fauci seconded the motion.

Voice Vote

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

OLD BUSINESS / NEW BUSINESS

Mr. Andersen addressed the board on questions he had been getting from his constituents on what the County's plan was for electrical aggregation in rural areas. It was concluded that the voters had clearly turned down the option on the ballot. Individuals are able to look into getting electrical aggregation for themselves but as for the County they are done with the issue for the time being.

ADJOURNMENT

Motion

Mrs. Turner moved to adjourn the meeting and Mr. Tyson 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

DeKalb County Clerk

SECTION A.

PLANNING & ZONING COMMITTEE

STATE OF ILLINOIS)
)SS
COUNTY OF DEKALB)

RESOLUTION 2012-67

**IN APPRECIATION OF KEVIN BUICK
DEKALB COUNTY HEARING OFFICER**

WHEREAS, on June 19, 2002, the DeKalb County Board appointed Kevin Buick to serve as Hearing Officer for the County for an indefinite term; and

WHEREAS, Kevin Buick subsequently conducted public hearings on dozens of zoning applications over a period of ten years, including requested Variations, Special Uses, Planned Developments, Zoning Map Amendments, and Appeals, and the County Board has benefitted from his professionalism, thoroughness, insight, careful deliberation, and thoughtful recommendations; and

WHEREAS, as a consequence of Kevin Buick's efforts, the citizens of the County who have sought zoning actions have received procedurally correct, timely, and just verdicts and recommendations, and the County Board has been able to render well-informed decisions on changes to land uses throughout unincorporated DeKalb County; and

WHEREAS, following Kevin Buick's resignation as Hearing Officer, the County Board wishes to acknowledge Mr. Buick's important contributions and sterling service during the period he served;

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

The DeKalb County Board does hereby acknowledge and express its deep gratitude for the time, efforts, and contributions provided to the Board and the citizens of DeKalb County by Kevin Buick during his service as Hearing Officer between June 2002 and September 2012.

ADOPTED BY THE DEKALB COUNTY BOARD THIS 17TH DAY OF OCTOBER, 2012, A.D.

Chairman, DeKalb County Board

ATTEST:

County Clerk



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

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

STAFF REPORT

TO: Planning and Zoning Committee
FROM: Paul R. Miller, AICP
DeKalb County Planning Director
DATE: September 12, 2012
SUBJECT: Kevin Buick Resignation

Staff reluctantly received the attached letter of resignation from Kevin Buick, Hearing Officer for the County, on September 7, 2012. Mr. Buick has served as Hearing Officer since his appointment in June of 2002. Since then, he has run numerous public hearings on zoning applications, including Variations, Special Uses, Planned Developments, Zoning Map Amendments, and Appeals. Mr. Buick's conduct over the years has been exemplary, his demeanor professional and amiable, and his decisions and recommendations thorough, thoughtful, insightful, and fair.

In recognition of Kevin Buick's efforts on behalf of the County Board and the citizens of DeKalb County, staff has prepared the attached draft resolution of appreciation. The Committee is requested to forward the resolution for adoption by the full County Board.

cc: Kevin Buick

PRM:prm

P:\Zoning\P&ZCommittee\Memos\BuickRes.mem.09-12.wpd

DeKalb County Planning Department - Report of Construction To Date

FISCAL YEAR 2012

SEPTEMBER

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				
	P	F	P	F	P	P	P	P	F						
AFTON				1		\$5,000							2	2	\$298,400
CLINTON							3	\$23,412					1	1	\$56,000
CORTLAND							3	\$53,706					3	2	\$9,200
DeKALB				2		\$62,500			1	\$1,000			5	1	\$1,273,800
FRANKLIN				5	1	\$299,870	1	\$12,000					4	4	\$213,313
GENOA	2	2	\$657,000	4	1	\$34,505							5	4	\$218,000
KINGSTON				1		\$3,000	1	\$5,706					8	4	\$437,200
MALTA				3		\$149,700			6	\$200,472			8	5	\$396,600
MAYFIELD				1		\$4,500	2	\$960,000	6	\$1,399,780			10	7	\$682,900
MILAN				1		\$8,000	1	\$19,000	1	\$10,000					
PAW PAW							1	\$5,706	1	\$4,000			2	2	\$40,000
PIERCE				1		\$25,000	1	\$5,706					6	6	\$945,400
SANDWICH	1		\$545,000				1	\$25,000					2		\$18,300
SHABONA													3	2	\$117,900
SOMONAUK				2		\$24,385			1	\$1,500			3	3	\$256,000
SO GROVE							1	\$5,706	1	\$10,000			4	3	\$134,300
SQ GROVE	1	1	\$200,000										6	5	\$180,865
SYCAMORE				9		\$218,800	1	\$5,706	2	\$22,500			18	2	\$359,371
VICTOR	1		\$285,595				2	\$20,706					1	1	\$200
TOTALS	5	3	\$1,687,595	30	2	\$835,260	18	\$1,142,354	19	\$1,649,252	91	54	\$5,637,749		

VALUE OF CONSTRUCTION SEPTEMBER FY12:

\$775,337

LAST FISCAL YEAR COMPARISON:

VALUE OF CONSTRUCTION SEPT. FY 11:

\$5,834,061

CUMMULATIVE TOTALS THRU SEPT FY12:

VALUE OF CONSTRUCTION: \$10,952,210

PERMITS ISSUED: 163

FARM: 59

CUMMULATIVE TOTALS THRU SEPT. FY 11:

VALUE OF CONSTRUCTION: \$13,309,316

PERMITS ISSUED: 153

FARM: 47

FEEES RECEIVED SEPT: \$1,503

FEEES RECEIVED TOTAL: \$26,268

FEEES RECEIVED SEPTEMBER FY 11:

FEEES RECEIVED CUMMULATIVE FY11: \$21,819

P = TOTAL PERMITS ISSUED

F = TOTAL AG PERMITS

DEKALB COUNTY BUILDING PERMIT REPORT

SEPTEMBER Permits 2012

Date	Permit #	Applicant	PIN	Address	Structure	Value	Fee
9/5	CO-12-6	Ray Birbilas	09-01-200-011	17725 Old State Road, Maple Park	Ag-Building	\$3,000	\$0
9/4	FR-12-9	Gene & Mary Lane	01-29-400-005	2044 Quarry Road, Kirkland	Ag-Building	\$51,000	\$0
9/7	FR-12-10	CR Embassy Construction	01-07-400-011	34458 Wheeler Road, Kirkland	SF-Addition & Alteration	\$180,000	\$733
9/18	GE-12-11	Brian Heimsoth	03-10-300-003	34335 Roosevelt Road, Genoa, IL 60135	Ag-SFD	\$380,000	\$0
9/1	MA-12-13	Kiswaukee College	07-15-300-002 07-15-300-004	21193 Malta Road, Malta	Commercial Accessory	\$19,150	\$0
9/1	MA-12-14	Kiswaukee College	07-15-300-002 07-15-300-004	21193 Malta Road, Malta	Commercial Accessory	\$8,911	\$0
9/1	MA-12-15	Kiswaukee College	07-15-300-002 07-15-300-004	21193 Malta Road, Malta	Commercial Accessory	\$8,911	\$0
9/1	MA-12-16	Kiswaukee College	07-15-300-002 07-15-300-004	21193 Malta Road, Malta	Commercial Accessory	\$19,150	\$0
9/1	MA-12-17	Kiswaukee College	07-15-300-002 07-15-300-004	21193 Malta Road, Malta	Commercial Accessory	\$54,350	\$0
9/26	MI-12-3	Jim Fairchild	10-12-100-003	16618 University Road, Malta	Commercial Alteration	\$10,000	\$285
9/25	SG-12-5	Gail Maty	04-27-400-008	3784 State Route 64, Clare	Commercial Alteration	\$10,000	\$285
9/27	SG-12-6	Sterlie & Janet Miller	04-14-100-016	4060 Old State Road, Kirkland	Ag-Building	\$11,800	\$0
9/10	SQ-12-7	Richard & Carol Merkel	15-31-300-007	6485 Howison Road, Somonauk	SF-Accessory Addition	\$18,965	\$150
9/20	SY-12-30	Philip Lang	06-02-126-009	16302 Baseline Road, Genoa	SF-Accessory Alteration	\$100	\$50
TOTAL						\$775,337	\$1,503
CUM. TOTAL						\$10,952,210	\$26,268

- SFD/SF** Single Family Dwelling
- AG-SFD** Agricultural Single Family Dwelling
- Ag-Bldg** Agricultural Building
- Ag-Str** Agricultural Structure
- Add** Addition to an existing building or structure
- Alt** Alteration to an existing building or structure
- Acc** Accessory structure or building
- Acc Add** Addition to an accessory structure or building
- Acc Alt** Alteration to an accessory structure or building

DRAFT

**PLANNING AND ZONING COMMITTEE
MEETING MINUTES
September 26, 2012**

The Planning and Zoning Committee of the DeKalb County Board met on September 26, 2012 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 Hulseberg, and Pat Vary. Also in attendance were Charles Foster, Greg Millburg, Dean Johnson, Joe Gulotta, Gary Hansen 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 Committee members John Emerson, Ruth Anne Tobias, and Jeff Whelan were absent.

APPROVAL OF AGENDA

Ms. Vary moved to approve the agenda, seconded by Mr. Cribben, and the motion carried unanimously.

APPROVAL OF MINUTES

Mr. Hulseberg moved to approve the minutes of the August 22, 2012 meeting of the Planning and Zoning Committee, seconded by Ms. Vary, and the motion carried unanimously.

DISCUSSION ITEM - Review of Draft FY 2013 Budget for the Planning, Zoning and Building Department

The draft Fiscal Year (FY) 13 Planning, Zoning, and Building Department budget has been submitted for review and approval by the County Board. A copy of the line-item detail from the budget was included in the Committee Member's packets.

Mr. Miller explained to the Committee that Department heads were instructed by County Administration to create budgets that represented no more than a 1% increase over the FY 2012 amount in commodities and services expenses. He pointed out that the draft FY 2013 budget before the Committee proposed a .09% increase in keeping with this directive.

Ms. Vary inquired into the Book and Subscriptions line item and asked if any of the materials are available on the Internet. Mr. Miller responded that these items even online would still have a cost.

Mr. Hulseberg observed that revenues were higher than expected. He also asked if the Committee had vetoed the truck contribution last year. Mr. Miller stated that the Department purchased a new vehicle and that it was two years ago that the Committee delayed the vehicle purchase. Mr. Miller went on to explain that the Contribution to Asset Replacement is set up to fund vehicle replacement, and occurs automatically without being discretionary in the Department budget. He noted that the annual contributions are intended to make vehicle purchases systematic rather than a one-time big ticket item.

Mr. Andersen noted that the Information Management Office took the old Planning and Zoning truck for its use.

Mr. Cribben inquired about the Salaries and Benefits section of the budget. Mr. Miller deferred to Gary Hansen from the Finance Department, since the Finance Department determines what amounts to include in those line items. Mr. Hansen explained that the Salaries and Benefits section is created by the Finance Department using estimated amounts for pay increases and adjustments for insurance costs.

Mr. Cribben asked when staff last reviewed permit fees. Mr. Miller responded that the fees had not been reviewed within the last 10 years. Mr. Cribben requested that staff prepare a report about Permit fees for the Committee.

Mr. Hulseberg inquired into the fees charged from Code Violation Hearings. Mr. Miller reported that properties found in violation are given a fee of \$300 and risk fines up to \$5,000.

Mr. Andersen noted that the Regional Planning Commission creates \$7,000 in revenue. Mr. Miller explained that the funds offset the County's costs in hosting the Commission.

Mr. Andersen asked why the Stormwater Management Planning Committee did not have a fee. Mr. Miller explained that the Stormwater Committee was appointed by the County Board and its members volunteer their time.

Mr. Andersen observed that the Building Permit fees were down from previous years.

Mr. Andersen then stated his objection to any budget which increases taxes and asserted that expenditures should be cut. He offered to examine County staff operations to find more efficiencies.

Mr. Miller emphasized that Mr. Andersen comments are important for the entire County Board to consider, however he pointed out that he only has control over the Commodities and Services section of the Departmental budget. Mr. Miller further pointed out that the Planning and Zoning Department has routinely operated under budget, attributing the savings to staff's attention to detail and frugal fiscal decisions. He shared, however, that the requested amounts in the proposed budget were in keeping with the requested parameters by the Finance Department and the appropriate amounts to continue to offer an adequate level of service to the citizens of DeKalb County.

Mr. Hulseberg noted that the proposed FY 2013 budget for the entire County would increase the average tax bill by approximately \$9.25. He noted that the Mr. Andersen's assertion that staff needs assistance being efficient could be interpreted as offensive. He asserted that the reserves the County will draw down would still exceed the advised reserve balance suggested by the auditors.

Mr. Andersen recognized Mr. Foster. Mr. Foster stated he was concerned about increases in payroll and benefit costs to the County. He believed that looking for efficiencies was an opportunity for staff. Mr. Foster also detailed his research into the General Fund Budget citing that in FY 2004 the General Fund was at 18 million and that the proposed budget for FY 2013 it is at 27 million. Mr. Foster concluded by suggesting that the County operates in “silos,” which he thought to be inefficient.

Mr. Hulseberg asked Mr. Foster what amount was in the reserves in 2004, he inquired if it was over 40%. Mr. Foster did not have that information.

Ms. Vary highlighted that the Go Green initiative as an example where an investment by the County Board had saved the County money by reducing operating costs and energy expenses.

Mr. Hulseberg agreed that Mr. Andersen and Mr. Foster’s concerns warranted a conversation at the Finance Committee. Mr. Hulseberg commented that the reserves were intended to be used when the County needed them.

Mr. Miller agreed with the Members that efficiency is important, he also agreed that the conversation would be productive at the Finance Committee because the Planning and Zoning Budget is only a very small part of the entire budget. He stated he was willing to be part of the larger discussion regarding the General Fund budget.

Mr. Hulseberg stated that he felt County residents get good service for the cost of the Planning and Zoning Department.

Mr. Andersen noted that the Committee was not required to vote on the budget proposal and would vote on budget appeals during the October Planning and Zoning Committee meeting. He pointed out that one such appeal has been filed by County Board Member Scott Newport.

DISCUSSION ITEM – DeKalb County Soil and Water Conservation District Budget Appeal

Mr. Andersen recognized Dean Johnson from the DeKalb County Soil and Water Conservation District (SWCD).

Mr. Johnson has filed a request to increase the County’s contribution to the SWCD from \$20,000 to \$30,000. He stated that he empathized with the Committee that the economy was difficult and that the County Board is facing budget challenges. He stated that he did not want to ask the County Board to reconsider their contribution to the SWCD and that the District appreciates any contribution from the County. Mr. Johnson explained that the State funds to the SWCD have been reduced and that the SWCD Board has already reduced staff by half. Mr. Johnson detailed some of the District’s services noting the review of development applications, monitoring erosion control, and the oversight of agricultural dredging projects. Mr. Johnson noted the additional \$10,000 requested would make a big impact for the SWCD and allow it to retain his full-time services.

Mr. Gulotta, a board member from the SWCD, thanked the Committee for the opportunity to address them. He explained that he was a farmer from Esmond and expressed sympathy for the hard financial decisions facing the Committee. He asserted that the SWCD was operating on a bare bones budget as well and that the contribution by the County Board would be well spent. He noted that the Board's investment in the SWCD helps make cost-sharing programs possible for property owners. He emphasized that the cost-sharing money is reinvested into the County.

Mr. Andersen asked about other sources of revenue for the District. Mr. Johnson responded that the SWCD sells items (i.e. fish, trees, composters, and rain barrels), and they collect fees for services (i.e. soil water inventory reports, ag land disturbance permits, and IL EPA inspections).

Ms. Vary stated that she was amazed at the expertise of the SWCD after attending a few of the District's workshops. She added she disliked the trend State and Federal agencies pushing costs onto local governments. She concluded by voicing support for the requested increase in the County's contribution to the District.

Mr. Andersen stated that this, and other, budget appeals would be discussed and voted on at the October 24, 2012 Committee meeting.

RESOLUTION - Resolution of appreciation for Hearing Officer Kevin Buick

Mr. Miller explained that staff reluctantly received a letter of resignation from Kevin Buick, Hearing Officer for the County, on September 7, 2012. Mr. Buick has served as Hearing Officer since his appointment in June of 2002. Since then, he has run numerous public hearings on zoning applications, including Variations, Special Uses, Planned Developments, Zoning Map Amendments, and Appeals. Mr. Buick's conduct over the years has been exemplary, his demeanor professional and amiable, and his decisions and recommendations thorough, thoughtful, insightful, and fair. In recognition of Kevin Buick's efforts on behalf of the County Board and the citizens of DeKalb County, staff has prepared a draft resolution of appreciation.

Mr. Hulseberg observed that the Committee Member's packet did not include a copy of Mr. Buick's resignation letter. Mr. Miller apologized for the oversight.

Ms. Vary moved to recommend adoption of the resolution, seconded by Mr. Cribben, and the motion passed unanimously.

DISCUSSION ITEM – Discussion of possible Hearing Officer candidates

Mr. Miller noted that with the recent resignation of Kevin Buick, the County needs to appoint a new alternate Hearing Officer. Ron Klein continues to serve as the primary Hearing Officer, conducting all zoning hearings except those with whom he has a conflict of interest due to previous professional relationships. In those cases, an alternate Hearing Officer is required. The alternate Hearing Officer will conduct public hearings on zoning applications, including Variations, Special Uses, Planned Developments, Zoning Map Amendments, and Appeals. The Hearing Officer must not only be conversant with land use law and due process, but most importantly be perceived as fair and non-partisan.

Mr. Miller explained that he has consulted with Ron Klein and Kevin Buick for recommendations for a new Hearing Officer. He has contacted two prospective candidates, Dale Clark and Chris Cosentino. Both expressed interest in serving as Hearing Officer for the County.

Mr. Andersen reported to the Committee that he had reached out to prospective candidates, and that Mike Coghlan had indicated he would be interested in the appointment. Mr. Miller agreed to reach out to Mr. Coghlan. Mr. Miller also explained that prospective candidates would be asked to attend the October, 2012 Planning and Zoning Committee for interviews, with a recommendation by the Committee to be forwarded to the County Board Chair.

MONTHLY REPORT

The Committee briefly discussed the Monthly Report.

Staff explained that there were four recent Code Violation Hearings which resulted in the finding of violation in each case.

Ms. Vary asked that a legend be added to the monthly Building Permit report.

PUBLIC COMMENTS

There were no comments offered.

ADJOURNMENT

The Planning and Zoning Committee is next scheduled to meet October 24, 2012 at 7:00 p.m. in the Conference Room East.

Ms. Vary moved to adjourn, seconded by Mr. Cribben, and the motion carried unanimously.

Respectfully submitted,

Ken Andersen
Planning and Zoning Committee Chairman

SECTION B.

COUNTY HIGHWAY COMMITTEE

RESOLUTION #2012-68
AUTHORIZING EXECUTION AND AMENDMENT OF
DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT

WHEREAS, the provision of public transportation service is essential to the people of Illinois;
and

WHEREAS, the Downstate Public Transportation Act authorizes the State of Illinois, acting by
and through the Illinois Department of Transportation, to provide grants and make funds
available to assist in the development of improved public transportation systems; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including
provision by it of the local share of funds necessary to cover costs not covered by funds
provided under the Downstate Public Transportation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE DeKalb County Board Of DeKalb County:

Section 1. That DeKalb County enter into a Downstate Public Transportation Operating
Assistance Agreement, Contract No. 4259, Grant No. OP-13-46-IL ("Agreement") with the State
of Illinois and amend such agreement, if necessary, in order to obtain grant assistance under
the provisions of the Downstate Public Transportation Act (30 ILCS 740/1 et seq.).

Section 2. That the Deputy County Administrator of DeKalb County is hereby authorized and
directed to execute the Agreement or its amendment(s) on behalf of DeKalb County for such
assistance.

Section 3. That the Deputy County Administrator of DeKalb County is hereby authorized to
provide such information and file such documents as may be required to perform the
Agreement or its amendment's) and to request and receive the grant funding.

ADOPTED this 17th day of October, 2012

Larry Anderson
DeKalb County Board Chairman

DRAFT

HIGHWAY COMMITTEE

October 4, 2012

A meeting of the Highway Committee of the DeKalb County Board was held on Thursday, October 4, 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 and Wayne Davey, Support Services Manager, Jim Quinn, Operations Manager from the Highway Department; Mr. Gary Hanson, Deputy County Administrator and Mr. Tom Zucker, Executive Director TRANSVAC.

APPROVAL OF MINUTES:

Motion made by Mr. Cribben and seconded by Mr. Foster to approve the minutes of the regular September 6, 2012 meeting. The motion to approve the minutes carried unanimously.

APPROVAL OF AGENDA:

Motion made by Mr. Brown and seconded by Vice Chair Augsburger to approve the agenda as presented. Discussion followed to amend the agenda by adding Resolution #R2012-68 Authorizing the Execution and Amendment of Downstate Operating Assistance Grant Agreement as new item 1 and renumbering the remaining items accordingly. **Vice Chair Augsburger moved to amend the agenda as requested and Mr. Deverell seconded the motion. The motion passed unanimously. Motion to approve the agenda as amended carried unanimously.**

PUBLIC COMMENT: None

RESOLUTION #R2012-68 – AUTHORIZATION TO EXECUTE AND AMEND THE DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT:

Mr. Zucker explained he had just received approval of the operating grant submitted earlier by TRANSVAC. The next step is for the County to grant approval to the Deputy County Administrator to sign or execute the grant. This is a pass through grant administered by TRANSVAC with oversight by the County through the Finance Department. These funds are used for the daily operation of TRANSVAC with no additional cost to the County. **A motion was made by Vice Chair Augsburger and seconded by Mr. Cribben to forward the resolution to the full County Board recommending approval. The motion passed unanimously.**

BUDGET APPEAL:

Mr. Foster presented a FY 2013 Budget Appeal submitted by County Board Member, Mr. Newport, for the deletion of one new Dump Truck and one new pickup truck from

the Highway Department's recommended budget. Mr. Schwartz provided an overview of all equipment being recommended for replacement during 2013 and provided the rationale for said replacement. **Mr. Foster made a motion to support Mr. Newport's appeal but modified it by leaving the pick-up truck in the budget and removing the utility truck and giving the Department Head the latitude to choose which Dump Truck is to be replaced during 2013.** Clarification was provided for the funds budgeted for the equipment being removed from the 2013 budget. Those funds would remain in the Highway Department's budget and if the additional equipment is needed during the year the equipment needs could be revisited at a later time. **A roll call vote was taken with Vice Chair Augsburg casting a no vote and Mr. Brown, Mr. Cribben, Mr. Deverell, Mr. Foster and Chairman Gudmunson voting yes. Motion carried by 5 yes votes to one no vote.**

CHAIRMAN'S COMMENTS: Chairman Gudmunson commented on Somonauk Road resurfacing project and that citizens he had spoken with were pleased with the results. It appeared to be a good construction season with the seal coat project being completed during the hot weather and this resurfacing project being done while the weather a bit cooler.

Mr. Foster inquired into the number of miles in the County that are currently posted as an 80,000 pound truck route. Mr. Schwartz provided Mr. Foster with that information and also informed him that information is available on the County's web site as well.

Mr. Foster requested clarification for the fee being charged by the County for the installation of culverts within the County's right-of-way. Mr. Schwartz indicated the County continues to charge a five dollar administration fee for the permit to install a culvert within the County's right-of-way. The County's past policy was to charge the landowner for the cost of pipe and aggregate needed for the installation and the County would install the culvert if requested to do so by the land owner at no cost. In order to improve efficiency and place more attention to addressing problems on the roadway itself, the County no longer is installing culverts. The installation will be the responsibility of the landowners with the County providing final approval of the installation when complete. Culverts currently can still be purchased from the Highway Department provided the requested culvert is in stock and not designated for a particular project.

Mr. Cribben requested that the Highway Department's current fee schedule be placed on the agenda for review by the Committee at a later date.

COUNTY ENGINEER'S COMMENTS:

Mr. Schwartz presented the Transportation Improvement Progress Report for the month of September. Bethany Road Bridge is on schedule to be let during November of this year. It is still the plan to have the deck replaced and the road opened before the end of the year. The approaches will have to remain gravel until the hot-mix plants open next spring, but at least the road will be open to traffic again. Chicago Road is complete except for some paperwork. East County Line Road, Five Points Road, and Hortense Street bridges continue to move forward. Hortense Street Bridge has the beams

removed and timber piles encased in concrete. The new beams should be placed on October 9, 2012 and the bridge is scheduled to be opened within a couple of weeks after that.

Somonauk Road from Illinois Route 34 north to Chicago Road is nearing completion. The Department did receive some complaints about the priming operation and those complaints have been forwarded to the Contractor for resolution. It is the Contractor's responsibility to address those concerns. The project should be completed in the next week or so depending on the weather and the project looks good.

Mr. Gudmunson inquired into project number 23 – Suydam Road Bridge over Buck Branch. Mr. Schwartz stated this project is currently awaiting a funding slot. Bridges with a higher need for replacement might push this project back by a year or so.

Mr. Brown inquired if there was any movement on Keslinger Road Bridge. Mr. Schwartz indicated no meeting had taken place yet but was expecting one would occur in the near future.

ADDITIONAL COMMENTS: None presented.

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. Brown to adjourn. The motion passed unanimously** and the October 4, 2012 meeting was adjourned at 7:50pm.

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 AUGUST 2012**

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:

	MCCULLOCH	MCGUIRE	CRISWELL	CARLSON	STAUFFENBERG	OLSON	TOTAL
CRIMINAL FELONY	146	149	97	0	34	426	
CRIMINAL MISDEME	40	46	29	157	121	393	
TRAFFIC OFFENSES	43	27	25	177	66	338	
JUVENILE	0	0	0	106	275	381	
OTHER	1	0	4	0	1	6	
TOTAL OPEN	230	222	155	440	497	1544	
Total Open Aug 12	1	63	56	13	119	102	354
Total Close Jul 12	1	60	56	32	118	91	358
TTL YTD Opened							2413
TTL YTD Closed							2518

Respectfully submitted,

Joyce H. Erickson
 Administrative Secretary

RPC:jhe

cc: Honorable Robbin Stuckert

Approved,

Thomas O. McCulloch
 Interim Public Defender
 DeKalb County, Illinois

**DEKALB COUNTY ADULT COURT SERVICES
MONTHLY REPORT
FISCAL YEAR 2012**

PROBATION

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Total
PSI's Ordered/Completed	4 / 3	7 / 1	5 / 6	3 / 4	5 / 4	5 / 3	0 / 5	1 / 3					
New Active Cases	20	24	32	24	24	25	18	28					
Total Active Caseload	469	476	490	490	485	485	486	487					
Felony	320	320	334	339	337	339	341	340					
Misdemeanor	132	139	139	135	133	132	129	135					
DUI	15	15	15	14	13	12	14	10					
Traffic	2	2	2	2	2	2	2	2					
Administrative Cases	782	795	823	841	862	882	892	901					
Transfer In Cases	13	12	14	8		17	5	16					
Transfer Out Cases	10	9	7	9	12	9	8	11					
Number of Arrests	23	17	20	19	24	17	19	13					
Tech Viol. Reported	32	18	14	17	27	26	29	35					
Crim. Viol. Reported	23	17	20	19	24	17	19	13					
Tech. - No Violation	0	1	0	1	0	0	0	0					
Tech. - Finding Viol.	1	0	2	1	6	4	2	4					
Crim. - No Violation	0	0	2	0	1	0	0	1					
Crim. - Finding Viol.	5	6	6	5	2	1	1	7					
Successful Terminations	7	11	11	10	15	12	12	17					

COMMUNITY RESTITUTION SERVICE

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
# Adults Referred	113	82	104	87	104	86	69	59					
# Hours Ordered	13,541	11,089	13,789	10,015	13,580	9,860	9,270	8,144					
# Hours Completed	4,309	5,057	6,431	6,018	4,805	6,299	5,860	5,541					

# Juveniles Referred	12	7	7	12	12	8	9	8					
# Hours Ordered	410	920	270	445	480	455	355	250					
# Hours Completed	66	97	162	283	237	281	258	245					

JUVENILE PLACEMENT/DETENTION REPORT

PLACEMENT

	<u>Jan. 12</u>	<u>Feb. 12</u>	<u>Mar. 12</u>	<u>Apr. 12</u>	<u>May 12</u>	<u>June 12</u>	<u>July 12</u>	<u>Aug. 12</u>	<u>Sept. 12</u>	<u>Oct. 12</u>	<u>Nov. 12</u>	<u>Dec. 12</u>
Residential placements at beginning of mo.	2	2	2	1	1	2	2	2				
Minors placed during the month	0	0	0	0	1	0	0	0				
Minors released during the month	0	0	1	0	0	0	0	1				
Minors in residential placement at end of mo.	2	2	1	1	2	2	2	1				

DETENTION

	<u>Jan. 12</u>	<u>Feb. 12</u>	<u>Mar. 12</u>	<u>Apr. 12</u>	<u>May 12</u>	<u>June 12</u>	<u>July 12</u>	<u>Aug. 12</u>	<u>Sept. 12</u>	<u>Oct. 12</u>	<u>Nov. 12</u>	<u>Dec. 12</u>
Minors in detention at beginning of month	2	5	3	2	1	2	2	0				
Minors detained during the month	7	3	3	3	5	5	4	5				
Minors released during the month	4	5	4	4	4	5	6	5				
Minors in detention at end of month	5	3	2	1	2	2	0	0				
Average daily population for mo.admissions	2	<1	1	<1	1	<1	1	<1				
Average length of stay for mo. admissions	9 days	1.5 days	2 days	2 days	4 days	2 days	7.5 days	4 days				

DEKALB COUNTY SHERIFF'S OFFICE JAIL POPULATION REPORT AUGUST 2012

AVERAGE DAILY POPULATION

141

<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>
318	70	210	178	66	322	0	0

MONTHLY TRANSPORTS

	Number of Transports	Total Man Hours
<i>General</i>	26	88
<i>Medical – Mental</i>	9 / 0	16 / 0
<i>Jail Overcrowding</i>	56	114
<i>Juvenile</i>	9	19
<i>Totals</i>	100	237

DOC

	Male	Female
<i>Sentenced</i>	7	0
<i>Parole</i>	0	0
<i>Totals</i>	7	0

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>	156	3205	46	686	0	0	0	0	-	-
<i>Female</i>	53	419	7	50	0	0	0	0	-	-
<i>Totals</i>	209	3624	53	736	0	0	0	0	23	728

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.

September 12, 2012

DEKALB COUNTY GOVERNMENT Cost of Renting Jail Space from Other Counties

	12 Months FY2012 Number of Inmates	12 Months FY2012 Inmate Days	12 Months FY2012 Rental Cost	12 Months FY2012 Transport Trips		12 Months FY2011 Number of Inmates	12 Months FY2011 Inmate Days	12 Months FY2011 Rental Cost	12 Months FY2011 Transport Trips
January	74	1,636	98,160	73		67	1,541	92,460	43
February	68	1,342	80,520	51		70	1,448	86,880	38
March	69	1,417	85,020	55		74	1,544	96,640	55
April	51	1,157	69,420	48		64	1,529	91,740	58
May	53	1,104	66,240	42		63	1,418	85,080	44
June	40	935	56,100	35		57	1,259	75,540	41
July	75	1,469	88,140	51		67	1,447	86,820	39
August	89	1,810	108,600			82	1,483	88,980	58
September						69	1,395	98,880	56
October						68	1,256	75,360	45
November						59	1,405	84,300	56
December						54	1,143	69,580	52
Totals	519	10,870	652,200	355		794	16,868	1,032,260	585
Original Budget			1,100,000					850,000	

* 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
FY 2011	794	16,868	1,032,260	585		850,000	46.2

DRAFT
LAW AND JUSTICE COMMITTEE
MINUTES

September 17, 2012

The Law and Justice Committee of the DeKalb County Board met on Monday, September 17, 2012 at 6:30p.m. in the DeKalb County Administration Building's Conference Room East. Chairman Marlene Allen called the meeting to order. Members present were Ken Andersen, Riley Oncken, Steve Reid, and Anita Turner. Mr. Derek Tyson was absent. Others present were Judge Robin Stuckert, Marilyn Stromborg, Sheriff Roger Scott, Tom McCulloch, Rob Carlson, Richard Schmack and John Farrell.

APPROVAL OF THE MINUTES

Moved by Mr. Oncken, seconded by Mr. Andersen, and it was carried unanimously to approve the amended minutes from August 2012.

APPROVAL OF THE AGENDA

Moved by Mr. Andersen, seconded by Ms. Turner, and it was carried unanimously to approve the agenda as presented.

SHERIFF'S REPORT: SHERIFF ROGER SCOTT

Jail Report: Sheriff passed out a report who is in our jail and why they are in there so that the committee members could get an idea of what is going on in the jail. It shows that for the average population number for the last 3 months was 137 and the average year-to-date is 133 inmates. Last year's average year-to-date number was 131. In August 2012 there was one day where there were 152 inmates housed in our jail.

Ordinance #2012-18: Hawkers, Peddlers, Itinerant Merchants & Transient Vendors.

Sheriff Scott presented an ordinance for a license that people will need to apply for who engages in the business of hawkers, peddler, itinerant merchants or transient vendors of merchandise. This ordinance helps to locally combat home repair frauds, high pressure sales, gypsies, etc. It is a preventative measure, he stated. This ordinance is authorized by the State of Illinois. This ordinance would apply to unincorporated areas only. This does not apply to roadside sales or farmer's markets. The State's Attorney's Office did review the ordinance already, he said.

Mr. Oncken asked if this would apply to kids who sell popcorn for fundraising purposes.

Sheriff Scott said no.

It was moved by Mr. Andersen, seconded by Mr. Oncken, and it was carried unanimously to forward this ordinance to the full board for approval.

JUDGE STUCKERT'S RESPONSE TO THE STATE'S ATTORNEY'S DRUG COURT EVALUATION

Chairman Allen said that she invited Judge Stuckert this evening to give a response to State's Attorney's Clay Campbell's Drug Court Evaluation Report that he presented to this committee last month. She said that after this meeting this issue is done. If you should have any questions about tonight's discussion or anything on Drug Court please ask her tonight or contact Judge Stuckert or Marilyn Stromborg after tonight's meeting at their offices.

Judge Robin Stuckert said that she was here this evening to answer any questions that the committee may have regarding her bound report.

Mr. Reid asked about the time flow for the writing of the grant, that is, that there was some problem.

Judge Stuckert said that the grant needed to go in at the end of May 2012. So Ogle County had been working on it with Dr. Stromborg. She continued by stating that all grants require the stakeholders of drug courts write letters of support for a grant, this is one of their requirements. Unless you have the stakeholders all on board with drug court and there are no issues, you are not even going to be considered for a grant. Drug court grants are coveted throughout the nation since money is scarce. There are certain requirements for grant writing, and the grant that we were writing, they had to have the State's Attorney's write a letter as well. As you can see by the letter from Greg Martin in my report, based on Mr. Campbell's not allowing any new applicant's in and not knowing when he would, we knew that we could not meet the deadline, she continued.

Mr. Reid said, then currently the drug court is getting a grant?

Judge Stuckert said that we had a grant that we were working on.

Mr. Reid, then asked Judge Stuckert, when does that grant expire?

Judge Stuckert said this month, we are done.

Mr. Reid said then for the future if we don't have a grant will the County be out of money.

Judge Stuckert said no we have never gone to the county and asked for operational money in the past. There are certain fees that we take from all fines on cases that are filed and thus far we have not had to ask for any funds from the county for operational funds.

Mr. Andersen asked then if the initial seed from the County at the beginning of drug court was in the amount of \$100,000 or \$200,000.

Ms. Stromborg said it was \$100,000 over two years. They still have \$134,000 in the account. They receive anywhere between \$7,000 to \$14,000 a month in fees that are generated from the state statute. The grants that they receive are federal grants.

Mr. Oncken said as a point of clarification, that Mr. Campbell seemed to indicate, when he came before the committee last month, that he is the gatekeeper for who gets into drug court and who does not. "I looked at the statute and it is pretty clear that the final approval rests with the court."

Judge Stuckert said that is correct it is with the court and not the State's Attorney.

Judge Stuckert then asked if the committee could place on the county's website her report for the public to see.

Mr. Oncken suggested placing the Judge's report and the State's Attorney's Evaluation under *Hot Topics*.

The committee thanked Judge Stuckert for her report.

PUBLIC DEFENDER'S REPORT

Interim Public Defender, Mr. Thomas McCulloch approached the committee about his report. Mr. McCulloch said that everything is pretty normal with the caseload. He did want to say that it has been a pleasure working with the various departments so far as there is great coordination between them. It is the best that he has worked with in moving cases along. He also mentioned that they hope to move into their new space in the courthouse expansion after October 1st.

COURT SERVICES REPORT

Chairman Allen briefly reviewed the Adult and Juvenile Court Services reports for the committee as Ms. Gilmour could not make the meeting tonight. Chairman Allen said that if anyone had any questions pertaining to her reports to please call Ms. Gilmour at her office.

ADJOURNMENT

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

Respectfully submitted,

Marlene Allen, Chairman

Mary Supple, Secretary

SECTION D.

**HEALTH & HUMAN SERVICES
COMMITTEE**

SECTION E.

ECONOMIC DEVELOPMENT COMMITTEE

DRAFT
Economic Development Committee
Minutes
September 12, 2012

The DeKalb County Economic Development Committee met on Wednesday, September 12, 2012 @ 7:00p.m., in the Administrative Building's Conference Room East. Chairman Pat Vary called the meeting to order. Members present were Julia Fauci, Riley Oncken and Jeff Whelan. Mr. Brown and Mr. Metzger, Sr., were absent. Others present were Deb Armstrong, Jenny Johnson, Paul Borek, Robin Brunschon, Sarah Lief and Karen Cribben.

APPROVAL OF THE MINUTES

Moved by Mr. Oncken, seconded by Ms. Fauci, and it was carried unanimously to approve the minutes from July 2012.

APPROVAL OF THE AGENDA

Moved by Mr. Oncken, seconded by Mr. Whelan, to approve the agenda.

DEKALB COUNTY CONVENTION & VISITOR'S BUREAU UPDATE - MS. DEB ARMSTRONG

Ms. Armstrong gave a Power Point presentation for the committee on what the Convention and Visitor's Bureau has achieved in the past year. Some of the highlights are: they were certified in FY'12, they landed "At Any Price" independent film, which generated \$950,000.00 for our community. They blocked 4,237 hotel room nights for the film, they blocked 15,238 total hotel room nights for the year so far, they helped to land the IHSA State Football Championships, they raised \$66,000 in additional grant funding, they generated \$18,000 from four tour groups, their marketing skills generated 12,275 leads, they published and distributed 30,000 Visitor Guides, the website visits have increased by 37.9% and assisted over 81,000 visitors to DeKalb County.

Ms. Armstrong further stated that the revenue from tourism in 2011 was over \$7 million more than last year and was up 9.7%. The hotel sales tax revenue is the highest that it has been since 2006 as well. By helping to land the IHSA State Football Championships in DeKalb County, which is one of the most prestigious events that the IHSA holds the rights to, it will bring approximately 32,000 visitors to DeKalb County every other year starting in November 2013.

Because of these accomplishments, Ms. Armstrong asked for an annual letter of support and resolution recognizing the DeKalb County Convention and Visitor's Bureau as the marketing and promotion organization for DeKalb County tourism and for \$15,000 partnership in unrestricted funding to help meet the local match. Ms. Armstrong thanked the committee for their continued support.

Mr. Oncken said that the budget recommendation was for \$10,000 in funding but that

he would be willing to write an appeal for the \$15,000 in support funding for the Visitor's Bureau and he would include the whole committee in the appeal if that is their wishes. It was the consensus of the committee present that they wanted to be included in the appeal. Mr. Oncken said that he is very pleased with the work that the Bureau has done.

ARTS AND ENTERTAINMENT GROUP STATUS UPDATE – MS. JENNY JOHNSON

Ms. Johnson of the newly formed DeKalb Area Arts Council handed out a summary of what this group has been working on since the last time they met with the Economic Development Committee.

Ms. Johnson said that she will be filing the 501c3 paperwork by the end of the month. The title that they have selected for the group is The DeKalb Area Arts Council, which is a working title so far. They have discussed their goals and mission statement and have come up with the wording like education, support, development, and awareness. A very large part of what an arts council does is provide funding to artists and to arts organizations in order to cultivate art and arts education. They are looking at membership forms for the basis of the funding body. The one arts council that they really like as a model is the Rockford Arts Council. It is a great, active arts council, she said. They took a basic look at the Rockford model and scaled it back a little bit for DeKalb, Ms. Johnson said. Some of the membership funding that Rockford has is: \$100.00 per organization, \$25.00 for an individual, and \$40.00 for a family membership.

Ms. Johnson further explained that a great place to begin an arts council is to develop a website. It will include space sharing information, resource sharing information, and provide a community for various arts organizations and businesses. Once they start laying the foundation they will be able to begin the fundraising event and meet the community.

They should be holding another meeting of this group in a couple of weeks, said Ms. Johnson.

Chairman Vary said that it sounds like the council is further along than what we thought and thanked her and Alec Norad for their efforts.

ECONOMIC DEVELOPMENT CORPORATION UPDATE - MR. PAUL BOREK

Mr. Borek said that the DeKalb County Economic Development Corporation will be holding its 25th Anniversary meeting on October 16, 2012 from 5:00p.m. to 9:00p.m. at the Northern Illinois University's Duke Ellington Ballroom in the Holmes Student Center in DeKalb. They will be presenting an overview of the Corporation's last 25 years and the State of the County address.

He said that the manufacturing and industrial development have been leading the recovery in DeKalb County. Construction of a new \$1 million 33,000 square foot building for Right Pointe is underway in DeKalb. The project will double the size of this manufacturer of products for the concrete and asphalt industry.

He further stated that Right Pointe development is the sixth industrial facility constructed in DeKalb County during the last two years. New buildings for 3M and H.A. Phillips in DeKalb, SK Hand Tool and Fullco in Sycamore, and Precision Industries in Somonauk have also been completed during this period.

Ryerson has leased the 1085 Peace Road building in DeKalb for their newest steel service center. Production Cutting Systems recently opened a tool and die shop in the Vision Pickling building in Waterman.

REQUEST FROM SUPERVISOR OF ASSESSMENTS – MS. ROBIN BRUNSCHON

Ms. Brunshon, DeKalb County Supervisor of Assessments, approached the committee about her budget in which she has asked for an increase of 9 hours a week in part time hours with no additional benefits. She explained further that her total adopted budget for 2012 was \$466,400 and for 2013 she has requested a total of \$467,779. She has made cuts in the commodities and services totaling \$5,300 trying to offset the increase in hours. She is asking the committee if they would support and/or submit an appeal to her budget so that she can add an additional 9 hours a week.

She said that last year when she started in her position as Supervisor of Assessments she agreed to reduce half of a position. After working in this position for over a year she realizes that the cut as too excessive. She has found that reports that should have been part of the office procedures were never done or completed. The Bulletin 810 in the farm home site portion was never completed the way it should have been. This all happened before she started with the County.

Ms. Brunshon said that she needs 9 hours a week, for 52 weeks, or approximately \$6,500.00. She said that Mr. Hanson said that it would equal \$7,300.00.

The committee asked Ms. Brunshon to email Mary Supple with the information that they are asking for and then Mary could forward to the committee so that they could write the appeal. The consensus of the committee was for an appeal to be written by the entire committee. They also encouraged Ms. Brunshon to write an appeal on her own too.

Before adjourning Chairman Vary said that she has invited Ms. Carrie Zethmayer from the Foreign Trade Zone at Rockford Airport to come to our meeting in October.

ADJOURNMENT

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

Respectfully submitted,

Patricia Vary, Chairman

PV:mcs

g:Economic Development Committee Minutes for 09122012.doc

SECTION F.

FINANCE COMMITTEE

RESOLUTION



#R2012-69

WHEREAS, The County of De Kalb, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of De Kalb, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

GENOA TOWNSHIP

PERMANENT PARCEL NUMBER: 03-30-101-003

As described in certificate(s) : 2008-00086 sold October 2009

and it appearing to the County Board that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, City of Genoa, has bid \$639.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$176.66 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s), the General Fund shall receive \$73.34 to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$39.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$639.00.

THEREFORE, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF DE KALB COUNTY, ILLINOIS, that the Chairman of the Board of De Kalb County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$176.66 to be paid to the Treasurer of De Kalb County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____,

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

RESOLUTION

#R2012-70



WHEREAS, The County of De Kalb, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of De Kalb, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

SYCAMORE TOWNSHIP

PERMANENT PARCEL NUMBER: 06-22-326-008

As described in certificate(s) : 2008-00137 sold October 2009

and it appearing to the County Board that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Tad Simpson, has bid \$651.12 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$121.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s), the General Fund shall receive \$140.42 to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$39.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$651.12.

THEREFORE, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF DE KALB COUNTY, ILLINOIS, that the Chairman of the Board of De Kalb County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$121.70 to be paid to the Treasurer of De Kalb County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____,

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

RESOLUTION
#R2012-71

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund (IMRF) do not include expense allowances; and

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings taxable expense allowances; and

WHEREAS, the Finance Committee of the DeKalb County Board has recommended that those taxable allowances should be included as earnings reportable to IMRF and should have been included for the various years that those allowances have been paid;

WHEREAS, the Finance Committee would also like to eliminate this expense in future years and has recommended that this resolution contain a sunset clause;

NOW, THEREFORE, BE IT RESOLVED by the DeKalb County Board that taxable expense allowances in general, with specific coverage of Clothing Allowances and the Weight Watchers Program, be included as reportable earnings to the Illinois Municipal Retirement Fund with this resolution being effective retroactively to January 1, 2000 and sunsets such authority as of October 31, 2012;

BE IT FURTHER RESOLVED that the DeKalb County Clerk is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund in a timely manner.

Adopted by the DeKalb County Board in Sycamore, Illinois this 17th day of October, 2012.

Chairman, DeKalb County Board

ATTEST:

COUNTY CLERK

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
October 17, 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 \$6,776,432.05.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,577,800.70
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 429,461.32
E	Payroll Charges	\$ 2,743,571.85
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,025,598.18

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/17/2012

Printed
 10/10/2012
 Section B: 1 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$167.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$230.02		
	FACILITIES MANAGEMENT	POSTAGE	\$142.02		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$120.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.70		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$755.90		
		Assessments Office - General Total:	\$1,440.59		
		Assessments Group Total:	\$1,440.59		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$350.22		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$350.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,502.36		
	FACILITIES MANAGEMENT	POSTAGE	\$782.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$167.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$391.69		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$62.00		
	JOHNSON, KIMBERLY	TRAVEL	\$92.44		
	JOSH, MAUREEN	TRAVEL	\$161.31		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LEGAL DIRECTORIES PUBLISHING CO.	SUPPLIES	\$7.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$937.05		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.76		
		Circuit Clerk - General Total:	\$5,030.68		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$361.52		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/17/2012

Printed
 10/10/2012
 Section B: 2 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Automation Total:			\$466.52		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	NAVIANT, INC.	SUPPLIES	\$254.34		
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$650.32		
Circuit Clerk Group Total:			\$6,437.52		

1300	Community Mental Health Group	Department Head: Donna Moulton	Board Oversight Committee: Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$82,608.16
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$815.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00
DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$1,470.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,187.50
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$107.68
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,315.00
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$407.88
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$53.56
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$371.13
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,710.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,288.11
MASTROIANNI, MICHAEL	PROFESSIONAL SERVICES	\$500.00
MOULTON, DONNA	TRAVEL	\$279.64
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$40.24
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00

Community Mental Health - General Total: \$184,933.90

Community Mental Health Group Total: \$184,933.90

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1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	BROWN, RHONDA	TRAVEL	\$32.19	Monthly	
	COLLINS, JESS	TRAVEL	\$13.77	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.70	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$337.07	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$217.80	Monthly	
	IMES, LORI	TRAVEL	\$35.52	Monthly	
	INCAA	SCHOOLS OF INSTRUCTION	\$199.00	One-time	
	MOULTON, DONNA	TRAVEL	\$250.80	Monthly	
		Community Services - General Total:	\$1,177.85		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,873.00	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,167.33	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,216.25	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,042.64	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$39,450.64		
		Community Services Group Total:	\$40,628.49		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$41.07	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$13.32	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.80	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$20.70	Monthly	
	HEALTH FUND	PROFESSIONAL SERVICES	\$75.00	As Necessary	
	HIGHWAY FUND	FUEL	\$351.56	Monthly	
	JACOBSON, DAVID	TRAVEL	\$328.00	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$5,400.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$63.27	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$199.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$86.58	Quarterly	

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	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$188.57	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$200.14	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$282.76	Monthly	
Coroner - General Total:			\$7,450.77		
1502	ESDA - General				
	APPLIED SAFETY COUNSLTING INC.	IEMA - TICP GRANT FEDERAL	\$2,500.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.70	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.58	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$428.39	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$121.50	Monthly	
	LEONARD, BARRY	TRAVEL	\$577.84	As Necessary	
	OFFICE WORKS	SUPPLIES	\$80.60		
	OFFICE WORKS	SUPPLIES	\$62.97	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$51.15	Monthly	
ESDA - General Total:			\$3,831.73		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$146.52	As Necessary	
	J & J TOWING	RENT - EQUIPMENT	\$500.00	As Necessary	
Local Emergency Planning Comm. Total:			\$646.52		
Coroner/ESDA Group Total:			\$11,929.02		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$26.82	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$24.08	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.60	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$38.47	Monthly	
	HIGHWAY FUND	FUEL	\$135.93	Monthly	
County Board - General Total:			\$279.90		
County Board Group Total:			\$279.90		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$450.30	Monthly	Copy Charges

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	FACILITIES MANAGEMENT	SUPPLIES	\$93.40	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,007.94	Monthly	Postage
	ITR	MAINTENANCE - EQUIPMENT	\$184.60	As Necessary	RapidPrint Service
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$226.00	As Necessary	Microfilm
	MENDOZA, MICHAEL	BEER & LIQUOR LICENSES	\$250.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$56.47	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$42.00	Monthly	Water
	STATE TREASURER OF ILLINOIS	VITAL RECORDS	\$5.00	As Necessary	Domestic Violence Fund
	UNITED PARCEL SERVICE	POSTAGE	\$17.14	As Necessary	Postage
County Clerk & Recorder - General Total:			\$2,332.85		

1702 Elections

	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$130.50	As Necessary	Local Pick Up of Election
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$98.36	As Necessary	Travel
	FACILITIES MANAGEMENT	POSTAGE	\$769.38	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$501.99	Monthly	Print
	INTAB, INC.	SUPPLIES	\$222.72	As Necessary	I Voted
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$57.53	As Necessary	Public Notice
Elections Total:			\$1,780.48		

1703 Micrographics

	BANNER UP INSTANT SIGNS	SUPPLIES	\$500.00	As Necessary	Voter Signs
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$180.00	As Necessary	Website Mtn
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$540.00	As Necessary	Shred Day
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$187.12	As Necessary	Toner/Wbst/Staff/Elec.Jud
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,216.90	As Necessary	Toner/Wbst/Staff/Elec.Jud
	FURST STAFFING	PROFESSIONAL SERVICES	\$2,344.84		
	FURST STAFFING	PROFESSIONAL SERVICES	\$115.90	As Necessary	Temp
	GFC LEASING	COMMERCIAL SERVICES	\$85.00	Monthly	VR Printer
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$662.45	As Necessary	Voter Reg. Cards
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$16,500.00	As Necessary	Election Mnt.
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$588.30	Monthly	EV Notebooks
Micrographics Total:			\$24,920.51		

County Clerk & Recorder Group Total: \$29,033.84

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801 Court Services - General

	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$878.30		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		

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	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.98		
	FACILITIES MANAGEMENT	POSTAGE	\$319.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FIRST NATIONAL BANK OF OMAHA	PROFESSIONAL SERVICES	\$290.00		
	FIRST NATIONAL BANK OF OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,600.00		
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$2,250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.56		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$399.23		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,450.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	WINTERS, JEFF	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$9,868.15		
1802	Probation Services				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$256.12		
	COMMUNICATION CONNECTIONS INC.	JUVENILE SAFE HOUSE	\$3,790.00		
	DCP/SAFE	TRAINING	\$45.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$28.20		
	DELL MARKETING LP	JUVENILE SAFE HOUSE	\$547.82		
	DOUGLAS, MIKE	TRAVEL	\$208.68		
	FIRST NATIONAL BANK OF OMAHA	JUVENILE SAFE HOUSE	\$158.04		
	FIRST NATIONAL BANK OF OMAHA	TRAINING	\$280.00		
	FIRST NATIONAL BANK OF OMAHA	COMPUTER EQUIPMENT	\$2,365.10		
	HIGHWAY FUND	FUEL	\$472.66		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$480.00		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00		
	KENDALL COUNTY COURT SERVICES	TRAINING	\$150.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$37.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$330.82		
	NICOR GAS	JUVENILE SAFE HOUSE	\$55.76		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$3,567.92		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$777.95		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,906.08		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$119.00		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$788.85		
		Probation Services Total:	\$27,071.12		
		Court Services Group Total:	\$36,939.27		

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1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$70.59	Monthly	
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$207.70	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Quarterly	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$274.41	Monthly	Garbage
		Community Outreach Building Total:	\$1,628.48		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$169.05	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$34.11	As Necessary	Mats
	BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$30.00	As Necessary	Signage
	BEE DESIGNS	COMMERCIAL SERVICES	\$25.00	As Necessary	Uniforms
	CARQUEST	MAINTENANCE - VEHICLES	\$10.29	As Necessary	Parts
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$256.67	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$4,483.10	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$90.83	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,025.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$595.40	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	HVAC UPGRADES	\$9,901.00	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$13.65	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$33.48	As Necessary	Parts
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.80	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$316.88	As Necessary	Clothing/Stock
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$77.00	As Necessary	Clothing/Stock
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$94.66	As Necessary	Clothing/Stock
	FRONTIER	TELEPHONE	\$240.45	Monthly	Telephone
	G.E.M. ELECTRIC	MAINTENANCE - EQUIPMENT	\$425.00	As Necessary	Parts
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$259.93	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$681.25	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$150.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$564.78	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$93.77	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,497.31	Monthly	Gas (Natural)

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	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,382.51	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,252.04	As Necessary	Janitorial Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$297.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$218.54	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$921.20	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$988.52	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.97	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$78.16	As Necessary	Argon Gas/Welding
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$32.15	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,183.30	As Necessary	Fire Extinguishers
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Certificate
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$602.12	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$991.53	Monthly	Garbage
Facilities Management - General Total:			\$60,109.98		

1903 Public Health Maintenance

ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
GRAINGER	MAINTENANCE - BUILDING	\$22.82
INTEGRYS ENERGY SERVICES INC.	GAS	\$888.17
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,903.63
MENARDS, INC.	MAINTENANCE - BUILDING	\$27.89
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
Public Health Maintenance Total:		\$7,342.51
Facilities Management Group Total:		\$69,080.97

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

GOVCONNECTION, INC.	SHERIFF'S VEHICLE PROGRAM	\$65.35
KUSTOM SIGNALS INC.	SHERIFF'S VEHICLE PROGRAM	\$12,500.00
Asset Replacement Total:		\$12,565.35

2002 Broadband Grant

DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$326,986.42
KLEIN STODDARD BUCK WALLER & LEWIS	PROFESSIONAL SERVICES	\$80.00
Broadband Grant Total:		\$327,066.42

2004 County Farm Land Sale

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	HART & SONS LLC	PRKNG.LOT-HEALTH CENTER	\$2,940.00		
		County Farm Land Sale Total:	\$2,940.00		
2005	Courthouse Expansion				
	BLACKHAWK MOVING & STORAGE	OFFICE FURN. & SM. EQUIP.	\$118.80		
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,345.00		
	GENERAL FUND	BUILDING CONSTRUCTION	\$19,974.46		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$320,888.54		
	SUPERIOR LABOR SOLUTIONS	BUILDING CONSTRUCTION	\$21,916.00		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$211,337.49		
		Courthouse Expansion Total:	\$575,580.29		
2007	Employee Health & Life Insurance				
	FACILITIES MANAGEMENT	SUPPLIES	\$10.65		
	KISHWAUKEE COMMUNITY HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,250.00	Quarterly	
		Employee Health & Life Insurance Total:	\$13,760.65		
2009	Finance - General				
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$12.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.52	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$235.50	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$230.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.23		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$20.68		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$361.00	Monthly	
	SANDERSON, LISA	MEETINGS - HOST EXPENSES	\$13.34		
	SANDERSON, LISA	TRAVEL	\$153.22		
		Finance - General Total:	\$1,471.19		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$275.04		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.42		
		History Room Total:	\$408.46		
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,762.80		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$8,141.48		
		Jail Expansion Total:	\$9,904.28		

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2012	Non-Departmental Services				
	CAULFIELD, KATHERAN E.	COURT COSTS	\$920.75		
	CIESYNSKI, MICHAEL	COURT COSTS	\$122.04		
	COMCAST	TELEPHONE	\$240.84	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,727.06	Monthly	
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$2,458.42		
	FRONTIER	TELEPHONE	\$1,061.91	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.50	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$6,557.50		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	LEXXON NETWORKS INC.	TELEPHONE	\$846.96		
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$350.00	Annually	
	SIKICH LLP	PROFESSIONAL SERVICES	\$300.00		Audit
	SWAFFORD, JANICE	COURT COSTS	\$237.58		
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	TESSIER, JEANNE	COURT COSTS	\$838.27		
	TESSIER, ROBERT	COURT COSTS	\$352.30		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$64,979.02		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$63,768.92	Quarterly	
	WEATHERGUARD ROOFING CO.	VAC PASS-THRU GRANT	\$27,398.13		
		Non-Departmental Services Total:	\$207,029.78		
2014	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,000.00	Annually	
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$250,000.00	Annually	
		PBC Lease Total:	\$285,000.00		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$808.37		
		Special Projects Total:	\$808.37		
2018	Tort & Liability Insurance				
	APPLIED SIMULATION TECHNOLOGIES	RISK ABATEMENT	\$4,463.10		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$704.00		Insurance - Property
	JUST SAFETY, LTD.	RISK ABATEMENT	\$42.55		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$4,600.00		
		Tort & Liability Insurance Total:	\$11,769.65		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance Group Total:			<u>\$1,448,304.44</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$7,301.43		
Aid to Bridges Total:			<u>\$7,301.43</u>		
2203	Engineering NATHAN WINSTON SERVICES	SUPPLIES	\$25.95		
Engineering Total:			<u>\$25.95</u>		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$65.00		
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$64.95		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$421.72		
	BLAKE OIL COMPANY	FUEL	\$27,886.45		
	BOTTS WELDING & TRK SERV, INC.	MAINTENANCE - EQUIPMENT	\$448.45		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$32.97		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$1,022.97		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,020.72		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$185.50		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$540.00		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$217.16		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$354.93		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$14.98		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$48.93		
	DIESEL POWER EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$130.00		
	DOCUMENT IMAGING INC	SUPPLIES	\$182.42		
	FACILITIES MANAGEMENT	POSTAGE	\$45.49		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	LANDSCAPING	\$98.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$174.35		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$564.46		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.16		
	FRONTIER	TELEPHONE	\$200.83		
	HALL FARMS	MAINTENANCE - EQUIPMENT	\$250.00		
	HI-LINE	OTHER EQUIPMENT	\$224.43		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,065.10		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$9,325.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$82.89		

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	INTEGRYS ENERGY SERVICES INC.	GAS	\$269.18		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,513.76		
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$13.49		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$202.62		
	JOSH, DANIEL	LANDSCAPING	\$565.00		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$223.94		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$896.40		
	LEE AUTO PARTS BUMPER TO BUMPER	FUEL	\$56.28		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$3,714.18		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$459.63		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$99.00		
	MENARDS, INC.	MAINTENANCE - FUEL DEPOT	\$90.02		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$33.22		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$53.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$785.67		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,853.30		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$276.26		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$874.30		
	OFFICE DEPOT	SUPPLIES	\$136.02		
	PFISTER, JASON	CLOTHING	\$180.55		
	RICHARDSON, STACY	CLOTHING	\$99.95		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$2,475.00		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$240.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$307.43		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$355.46		
	SCHWARTZ, NATHAN	SCHOOLS OF INSTRUCTION	\$75.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$81.63		
	STETSON BUILDING PRODUCTS	DAY LABOR MATERIALS	\$623.33		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$309.31		
	VERIZON WIRELESS	TELEPHONE	\$71.32		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$273.70		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,027.47		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$639.50		
		Highway - General Total:	\$68,890.65		
2206	Township Bridge				
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$164,945.40		
		Township Bridge Total:	\$164,945.40		
2207	Township Motor Fuel				

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	ENGINEERING FUND	CONT.TO:ENGINEERING	\$477.75		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$12,902.27		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$7,618.84		
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$500.00		
		Township Motor Fuel Total:	\$21,498.86		
		Highway Group Total:	\$262,662.29		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,124.21		
		GIS Development Total:	\$2,124.21		
2302	IMO - General				
	BRITE	TECHNICAL SUPPLIES	\$461.61		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.32		
	FACILITIES MANAGEMENT	POSTAGE	\$3.90		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$84.89		
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$300.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$75.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$76.62		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$230.04		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$90.72		
	HANSON, JOAN	TRAVEL	\$213.60		
		IMO - General Total:	\$1,536.70		
		Information Management Group Total:	\$3,660.91		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00		
		Children's Waiting Room Total:	\$2,800.00		
2402	Drug Court				
	DOUGLAS, MIKE	PARTICIPANT EXPENSES	\$47.11		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.60		
	FACILITIES MANAGEMENT	POSTAGE	\$3.30		
	FACILITIES MANAGEMENT	CONTRIBUTION TO AGENCIES	\$48.69		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$26.92		

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	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$309.50		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$90.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$523.36		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$20.90		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$225.00		
	PHARMCHEM, INC.	DRUG TESTING	\$29.00		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$640.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$715.00		
	SIGNATURE CONSULTING & PSYCH SERV	CONTRIBUTION TO AGENCIES	\$325.00		
	STROMBORG, MARILYN	SUPPLIES	\$35.59		
	STROMBORG, MARILYN	TRAVEL	\$190.30		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$200.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$90.00		
Drug Court Total:			\$5,225.26		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$535.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$183.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$561.19		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$198.95		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$2,105.04		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	LE PRINT EXPRESS	SUPPLIES	\$258.00		
	SPRINT	TELEPHONE	\$134.46		
Enhancement Drug Court Total:			\$4,026.66		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.32		
	FACILITIES MANAGEMENT	POSTAGE	\$23.28		
	FOORD, SANDRA	TRANSCRIPTS	\$183.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$66.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$368.44		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$183.08		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SCHMACK, RICHARD H.	APPOINTED ATTORNEYS	\$730.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$752.70		
	VIP CLEANERS	CLOTHING	\$34.00		

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Judiciary - General Total:			\$2,929.82		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$217.50		
	FACILITIES MANAGEMENT	POSTAGE	\$560.70		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$219.99		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$149.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.50		
Jury Commission Total:			\$1,227.94		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$7,322.92		
Law Library Total:			\$7,722.92		
Judiciary Group Total:			\$23,932.60		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.34		
	FACILITIES MANAGEMENT	POSTAGE	\$50.75		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$656.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.02		
	HIGHWAY FUND	FUEL	\$255.30		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$272.50		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$68.71		
Planning & Zoning - General Total:			\$1,441.86		
Planning & Zoning Group Total:			\$1,441.86		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$119.90		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$5,775.00		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$13.32		
	ERICKSON, JOYCE	SUPPLIES	\$6.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.84		
	FACILITIES MANAGEMENT	POSTAGE	\$68.94		

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$36.88		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$103.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$261.68		
	FOORD, SANDRA	TRANSCRIPTS	\$78.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$149.86		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$250.50		
		Public Defender - General Total:	\$7,027.42		
		Public Defender Group Total:	\$7,027.42		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee: Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$403.37
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$102.22
AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$103.33
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$156.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$676.00
BLUE CROSS & BLUE SHIELD OF IL	PRIV.PAY-HOME NURS CARE	\$7,066.32
CHASE, KAY	TRAVEL	\$72.15
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$196.30
COURTNEY, BRENDA	TRAVEL	\$72.43
COWEN, JOEL B.	PROFESSIONAL SERVICES	\$4,000.00
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$137.92
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$357.00
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$6,187.32
DENSBORN, JEANNE	TRAVEL	\$12.88
EADS, AMIE D.	TELEPHONE	\$5.00
EADS, AMIE D.	TRAVEL	\$273.62
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$963.85
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$241.43
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$655.42
FIRST NATIONAL BANK OMAHA	TRAVEL	\$392.38
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$127.12
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$852.37
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$800.44

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	FIRST NATIONAL BANK OMAHA	FUEL	\$20.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,952.07		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$17.88		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$7.74		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$22.94		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$676.02		
	FRONTIER	TELEPHONE	\$65.26		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$228.21		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$449.50		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$235.00		
	HENNA, NANCY	TRAVEL	\$7.22		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,541.63		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$119.09		
	HIGHWAY FUND	FUEL	\$1,894.41		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$73.30		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$850.39		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$5,796.00		
	KILLHAM, DEBRA	TRAVEL	\$4.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,335.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,840.00		
	LAB CORP	EMPLOYEE WELLNESS	\$56.85		
	LAB CORP	PROFESSIONAL SERVICES	\$39.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LYNN MEDICAL	HOME NURSING SUPPLIES	\$394.54		
	LYTWYN, KAREN	PROFESSIONAL SERVICES	\$2,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$32.19		
	MC CAULEY, CONNIE	TRAVEL	\$79.37		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,170.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$43.66		
	MEDICAL ARTS PRESS	SUPPLIES	\$239.20		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,282.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$689.09		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$133.45		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$305.92		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$10,007.75		
	OLSON, NANCY	TRAVEL	\$21.09		
	PITNEY BOWES	SUPPLIES	\$609.15		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		

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	QUILL CORPORATION	SUPPLIES	\$99.36		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$1,861.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$330.06		
	SANOFI PASTEUR INC.	VACCINES	\$1,507.21		
	SCHEFFLER, SUSAN	TRAVEL	\$8.33		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$411.02		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$28.91		
	STAPLES ADVANTAGE	SUPPLIES	\$172.43		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,371.69		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,145.35		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$370.96		
	VERIZON WIRELESS	TELEPHONE	\$687.35		
	WALKER, MICHELLE	TRAVEL	\$456.43		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$45.10		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,489.30		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$314.15		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$229.27		
	WILLIT, LINDA	TRAVEL	\$37.46		
	ZANELLATO, MARCY	TRAVEL	\$139.39		
Public Health - General Total:			\$75,592.14		

2702 Solid Waste Program

	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$1,230.00		
Public Health Group Total:			\$76,822.14		

2800	Regional Office of Education Group	Department Head: Derek Avery	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

	AVERY, DEREK	TRAVEL	\$442.63		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCHE CO.	SUPPLIES	\$13.75		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SMITH, JEFFREY	TRAVEL	\$55.29		

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	SOFT WATER CITY	SUPPLIES	\$16.00		
		R.O.E. - General Total:	\$945.95		
		Regional Office of Education Group Total:	\$945.95		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

AT & T	TELEPHONE	\$378.36
C.O.P.S. INC.	CLOTHING	\$203.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$83.30
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95
FACILITIES MANAGEMENT	SUPPLIES	\$88.50
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.91
FRONTIER	TELEPHONE	\$2,178.43
MIDWEST OFFICE SUPPLY	SUPPLIES	\$778.04
RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$180.85
TOWER SITES INC.	RENT - SPACE	\$3,450.00
	Communication Total:	\$7,403.34

3003 Corrections

BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,980.00
C.O.P.S. INC.	CLOTHING	\$122.99
CLEAN PLUS INC.	MEDICAL EXPENSE	\$615.00
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,825.78
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,053.50
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$150.00
EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$329.33
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$134.86
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$733.56
FIRST NATIONAL BANK OMAHA	TRAVEL	\$152.31
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,244.03
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$125.47
JOHNSON, LINDA RN	MEDICAL EXPENSE	\$400.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$62.70
KENDALL COUNTY	DETENTION SPACE	\$143,220.00
KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$26.00
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$45.00
LODGE, JOAN	PROFESSIONAL SERVICES	\$645.00

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MALONE, CRAIG	TRAVEL	\$594.02		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$866.62		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$98.75		
	ODOM, MISTY	TRAVEL	\$1,346.18		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$23.05		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	QUARTERMASTER	CLOTHING	\$78.96		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	REDDY MEDICAL ASSOCIATES	MEDICAL EXPENSE	\$25.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,550.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.61		
	STREICHERS	CLOTHING	\$649.99		
	UNIFORM DEN EAST INC	CLOTHING	\$977.30		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$1,787.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,721.24		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,075.00		
		Corrections Total:	\$230,331.83		
3006	Merit Commission				
	BARNABY, INC.	SUPPLIES	\$69.95		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$204.95		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$95.25		
	BARNABY, INC.	POLICE SUPPLIES	\$69.95		
	BURGH, JAMES	CLOTHING	\$500.00		
	C.O.P.S. INC.	CLOTHING	\$317.65		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.18		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,362.95		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$19.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$1,220.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,334.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$212.58		
	FACILITIES MANAGEMENT	POSTAGE	\$345.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$81.63		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$88.88		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$670.15		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$508.40		

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$39.45		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$36.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$199.53		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$44.84		
	FISHER SCIENTIFIC	INVESTIGATIONS	\$92.81		
	HIGHWAY FUND	FUEL	\$16,105.64		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,100.57		
	ILLINOIS SHERIFF'S ASSOCIATION	POLICE SUPPLIES	\$490.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$263.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,496.53		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$1,123.93		
	PAUL, BRETT	CLOTHING	\$66.73		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$359.10		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,246.10		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$41.08		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$44.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$35.87		
	STRATTON HATS	CLOTHING	\$157.58		
	UNIFORM DEN EAST INC	CLOTHING	\$1,522.90		
	UNIVERSITY OF LOUISVILLE	SCHOOLS OF INSTRUCTION	\$2,390.00		
	VERIZON WIRELESS	TELEPHONE	\$306.87		
	WILLIS, JEANETTE M.	TRAVEL	\$234.90		
		Sheriff - General Total:	\$40,469.81		
		Sheriff's Group Total:	\$278,409.93		

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

HANSEN REPORTING	TRANSCRIPTS	\$227.85
	Drug Prosecution Program Total:	\$227.85

3102 State's Attorney - General

FACILITIES MANAGEMENT	SUPPLIES	\$68.80
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$402.46
FACILITIES MANAGEMENT	POSTAGE	\$541.98
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$304.60
FEDERAL EXPRESS CORPORATION	SHIPPING	\$155.15
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$470.88
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.55

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6,383.79		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$366.58		
	FOORD, SANDRA	TRANSCRIPTS	\$323.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$54.00		
	HANSEN REPORTING	TRANSCRIPTS	\$785.15		
	LATHAM, KRISTA DR.	PROFESSIONAL SERVICES	\$1,503.60		
	MANESS, JACK	TRAVEL	\$365.19		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$502.74		
	NEBRASKA DEPT. OF MOTOR VEHICLES	PROFESSIONAL SERVICES	\$3.00		
	ROCHESTER CITY COURT	PROFESSIONAL SERVICES	\$5.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,125.06		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$61.00		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VANDER ROEST, BEN	TRAVEL	\$359.64		
	VERIZON WIRELESS	TELEPHONE	\$35.69		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$130.00		
		State's Attorney - General Total:	\$14,719.31		
		State's Attorney Group Total:	\$14,947.16		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee:	Economic Development
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3201 Tax Sale Automation

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$138.75
SWEET DREAMS DESSERTS & CATERING	PROFESSIONAL SERVICES	\$160.00
	Tax Sale Automation Total:	\$298.75

3202 Treasurer - General

DEKALB COUNTY ECONOMIC DEVELOPMENT	MEMBERSHIPS	\$75.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$18.99
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$46.85
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.74
FACILITIES MANAGEMENT	POSTAGE	\$4,239.58
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$24.77
	Treasurer - General Total:	\$4,442.43
	Treasurer's Group Total:	\$4,741.18

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee:	Health & Human Services
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3301	Veteran's Assistance				
	1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$19.99		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$61.90		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,275.67		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$750.00		
	EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$386.40		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$278.16		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$27.75		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$400.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$583.74		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$131.05		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00		
	LE PRINT EXPRESS	SUPPLIES	\$237.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$266.61		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$116.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$123.28		
	PETERSON, ROGER	DIRECT ASSIST. PAYMENTS	\$450.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$32.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	COMMUNITY RELATIONS	\$200.00		
	SCOUGHTON, STEVEN	TRAVEL	\$57.74		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$250.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$28.50		
	VERIZON WIRELESS	TELEPHONE	\$39.54		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$11,477.32		
		Veteran's Assistance Group Total:	\$11,477.32		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,224.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,224.00		
3404	PBC Lease Fund				
	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$52,500.00	Annually	
		PBC Lease Fund Total:	\$52,500.00		
		Balance Sheet Group Total:	\$62,724.00		
		Grand Total:	\$2,577,800.70		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1213	\$52,500.00
Aid to Bridges	1233	\$7,301.43
Asset Replacement	1476	\$12,565.35
Broadband Grant	1479	\$327,066.42
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$184,933.90
Community Services	1243	\$1,177.85
County Farm Land Sale	1472	\$2,940.00
Court Automation	1223	\$466.52
Courthouse Expansion	1481	\$575,580.29
Document Storage	1226	\$650.32
Drug Court	3776	\$5,225.26
Drug Prosecution Program	3802	\$227.85
Employee Health & Life Insurance	2601	\$13,760.65
Engineering	1232	\$25.95
Enhancement Drug Court	3778	\$4,026.66
General Fund	1111	\$633,148.97
GIS Development	1228	\$2,124.21
Highway	1231	\$68,890.65
History Room	3774	\$408.46
Jail Expansion	1485	\$9,904.28
Law Library	1222	\$7,722.92
Micrographics	1214	\$24,920.51
PBC Lease	1213	\$285,000.00
Probation Services	1225	\$27,071.12
Public Health	1241	\$75,592.14
Senior Services	1245	\$39,450.64
Solid Waste Program	1247	\$1,230.00
Special Projects	1471	\$808.37
Tax Sale Automation	1227	\$298.75
Tort & Liability Insurance	1212	\$11,769.65
Township Bridge	3772	\$164,945.40
Township Motor Fuel	3771	\$21,498.86
Veteran's Assistance	1246	\$11,477.32
GRAND TOTAL:		\$2,577,800.70

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 Emergency Payments to Vendors
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General POSTMASTER	POSTAGE	\$2,000.00		
		Assessments Office - General Total:	\$2,000.00		
		Assessments Group Total:	\$2,000.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$406,089.17	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,472.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,814.00	Monthly	
		Employee Health & Life Insurance Total:	\$426,375.37		
		Finance Group Total:	\$426,375.37		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$560.95		
		Jury Commission Total:	\$560.95		
		Judiciary Group Total:	\$560.95		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:		Law & Justice
3007	Sheriff - General				
	ILHIA	SCHOOLS OF INSTRUCTION	\$525.00		
		Sheriff - General Total:	\$525.00		
		Sheriff's Group Total:	\$525.00		
		Grand Total:	\$429,461.32		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,109,927.30
		Benefits-Employer Paid	<u>410,134.68</u>
			1,520,061.98
1214	Micrographics	Gross Wages	4,063.83
		Benefits-Employer Paid	<u>1,828.71</u>
			5,892.54
1223	Court Automation	Gross Wages	8,966.51
		Benefits-Employer Paid	<u>2,199.18</u>
			11,165.69
1224	Child Support	Gross Wages	2,624.80
		Benefits-Employer Paid	<u>1,687.58</u>
			4,312.38
1225	Probation Services	Gross Wages	1,384.62
		Benefits-Employer Paid	<u>244.38</u>
			1,629.00
1226	Documentation Storage	Gross Wages	9,702.09
		Benefits-Employer Paid	<u>829.33</u>
			10,531.42
1229	Court Security	Gross Wages	28,797.89
		Benefits-Employer Paid	<u>12,490.95</u>
			41,288.84
1231	Highway	Gross Wages	51,466.94
		Benefits-Employer Paid	<u>29,250.84</u>
			80,717.78
1232	Engineering	Gross Wages	8,891.78
		Benefits-Employer Paid	<u>2,136.61</u>
			11,028.39
1233	Aid to Bridges	Gross Wages	4,785.84
		Benefits-Employer Paid	<u>2,095.99</u>
			6,881.83
1234	County Motor Fuel Tax	Gross Wages	37,482.25
		Benefits-Employer Paid	<u>6,283.18</u>
			43,765.43
1241	Health	Gross Wages	212,613.72
		Benefits-Employer Paid	<u>73,518.12</u>
			286,131.84
1242	Mental Health	Gross Wages	5,951.00
		Benefits-Employer Paid	<u>2,281.55</u>
			8,232.55
1243	Community Services	Gross Wages	9,387.72
		Benefits-Employer Paid	<u>2,917.45</u>
			12,305.17
1246	Veterans' Assistance	Gross Wages	17,262.40
		Benefits-Employer Paid	<u>5,475.46</u>
			22,737.86
1247	Solid Waste Program	Gross Wages	2,637.92
		Benefits-Employer Paid	<u>463.27</u>
			3,101.19

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	1,552.50
		Benefits-Employer Paid	<u>118.77</u>
			1,671.27
2501	Nursing Home	Gross Wages	495,217.22
		Benefits-Employer Paid	<u>162,161.18</u>
			657,378.40
3774	History Room	Gross Wages	517.92
		Benefits-Employer Paid	<u>44.80</u>
			562.72
3776	Drug Court	Gross Wages	5,202.44
		Benefits-Employer Paid	<u>1,229.83</u>
			6,432.27
3778	Discretionary Drug Ct	Gross Wages	5,541.00
		Benefits-Employer Paid	<u>2,202.30</u>
			<u>7,743.30</u>
		SUB TOTAL	<u>2,743,571.85</u>
1251	Forest Preserve	Gross Wages	22,297.69
		Benefits-Employer Paid	<u>7,387.23</u>
			29,684.92
1252	FP Land Acquisition	Gross Wages	4,095.80
		Benefits-Employer Paid	<u>675.53</u>
			<u>4,771.33</u>
		GRAND TOTAL	<u>2,773,256.77</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER 2012 FOR ATTENDANCE DURING SEPTEMBER 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	360.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	5	450.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	450.00	77.70	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	360.00	31.08	Forest Preserve, Highway
Brown, Robert	2	180.00	17.76	Economic Development, Highway
Cribben, Dan	3	270.00	68.82	Highway, Planning & Zoning
DeFauw, Sally	3	270.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	1	90.00	11.10	Forest Preserve, Highway
Emerson, John	2	180.00	16.65	Health & Human Services, Planning & Zoning
Fauci, Julia	5	450.00	38.85	Economic Development, Forest Preserve*, Executive
Foster, Charles	4	360.00	104.34	Finance, Highway
Fullerton, Julia	3	270.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	270.00	86.58	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	270.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	180.00	61.05	Economic Development, Health & Human Services
Newport, Scott	3	270.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	5	450.00	8.88	Economic Development, Law & Justice
Reid, Stephen	4	360.00	22.20	Finance, Law & Justice
Stoddard, Paul	4	360.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	360.00	46.62	Finance, Planning & Zoning, Executive
Turner, Anita	5	450.00	2.78	Forest Preserve, Law & Justice
Tyson, Derek	3	270.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	4	360.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	270.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>84.00</u>	<u>7,560.00</u>	<u>875.24</u>	*Denotes Committee Chair

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab	Therapy	64,860.46	
Direct Supply	Supplies	864.49	
Midwest Orthopaedics	Therapy	69.37	
			\$ 65,794.32
SOCIAL SERVICES			
Comprehensive Therapeutics	Professional Service	329.00	
Health Promotions Now	Marketing/Public Relations	467.00	
McDowell, Linda	Marketing/Public Relations	79.75	
Voluntary Action Center	SS Transports/Outings	177.00	
Walmart Community BRC	Marketing/Public Relations	109.86	
			\$ 1,162.61
ACTIVITIES			
Comprehensive Therapeutics	Professional Service	154.50	
Vickers, Kathy	Supplies	8.99	
Voluntary Action Center	Outings	110.00	
			\$ 273.49
DIETARY			
Cozzini Brothers	Dietary Supplies	145.00	
Gordon Food Service	Groceries/Supplements/Supplies/Chemicals	34,625.08	
IBC Wonder Bread/Hodkins	Groceries	826.80	
Inboden's Meats	Groceries	1,086.19	
Muller-Pinehurst	Groceries	2,367.79	
Nutrition Care Systems	Professional Service	2,315.75	
			\$ 41,366.61
CVS			
Comprehensive Therapeutics	Professional Service	154.50	
Voluntary Action Center	Outings	72.50	
Walmart Community BRC	Supplies	568.78	
			\$ 795.78
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
AdvaCare Systems	Nursing Equipment Rental	217.00	
Ali Med, Inc	Supplies	307.50	
Cerner	Supplies	225.00	
Consultants of Internal Med	Labs	25.37	

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 10/17/12

Printed
 10/09/12
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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT"D)			
Dekalb Clinic	Utilization Review	500.00	
Dekalb Clinic	Labs / X-Ray	1,366.40	
Dekalb Co Health Dept	Supplies	66.00	
Encompass Medical & Specialty Gas	Billable Supplies/Rental	493.27	
Gerimedix	Supplies	437.52	
Gulf South Medical Supply	Supplies	614.51	
Johnsons Portable X-Ray	X-ray	649.92	
Khanna, Shelia	Professional Service	300.00	
Kishwaukee Hospital	Labs	90.91	
Kishwaukee Internist	Utilization Review	200.00	
Lehan Drugs	Supplies / Rental	288.29	
Maxim Healthcare Services	Nursing Outside Registry	178.25	
McKesson Medical-Surgical	Supplies	3,647.37	
McNew, Ruth Ann	Professional Service	700.00	
Medline Industries	Supplies	300.29	
Midwest Orthopaedics at Rush	X-ray	42.98	
Midwest Orthopaedics	X-ray	367.17	
Nurses PRN	Nursing Outside Registry	2,150.00	
NH Petty Cash	Supplies	38.46	
Prarie Healthcare LTD	X-ray	71.83	
Professional Medical	Supplies	13,789.95	
RR Donnelley Co (UAL)	Supplies	262.04	
Sawyers, Gary K DDS	Dental Consultant	75.00	
Super Nurs LLC	Nursing Outside Registry	35,180.90	
Walgreens Sleep and Resiratory	Supplies / Rental	8,182.15	
			\$ 71,718.08
ENVIRONMENTAL			
AmSan LLC	Supplies	2,605.85	
Ecolab	Laundry Supplies	219.64	
Gordon Food Service	Supplies	818.27	
Harder Helsley Supply Co	Supplies	1,066.00	
Stericycle	Commercial Services	1,525.08	
Superior Health Linens	Commercial Services	14,915.29	
Waste Management Of IL-West	Commercial Services	1,161.26	
			\$ 22,311.39

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE			
Accurate Document Destruction	Commercial Services	224.80	
Alco Sales & Service	Maintenance Parts & Supplies	603.05	
Comcast	Commercial Services	1,631.31	
Ecolab Pest Elimination	Commercial Services	246.66	
Encompass Medical & Specialty Gas	Rental	20.91	
GCS Service	Maintenance Parts & Supplies	41.00	
Grainger	Maintenance Parts & Supplies	207.50	
G'sR Plumbing	Building Maintenance	492.07	
Heart Technologies	Building Maintenance	324.00	
Highway Department	Fuel	196.65	
Integrys Energy (Electric -Aug)	Utilities	17,832.06	
Ingtegrys Energy (Gas - Aug)	Utilities	2,664.51	
Lighting Sales	Maintenance Parts & Supplies	1,005.34	
Lowe's Home Center	Maintenance Parts & Supplies	105.29	
Mahoney Environmental	Commercial Services	400.00	
McMaster Carr Supply	Maintenance Parts & Supplies	410.12	
Mechanical Inc	Building Maintenance	2,032.80	
Menard's	Maintenance Parts & Supplies	414.63	
Nextel Communications	Commercial Services	84.49	
Northern Illinois Water Works	Equipments Maintenance / Rental	691.18	
PlumbMaster	Maintenance Parts & Supplies	779.50	
Swedberg Electric	Building Maintenance	854.87	
			\$ 31,262.74
ADMINISTRATION			
Ability	Software Maintenance	2,460.00	
Comprehensive Therapeutics	School of Instruction	267.00	
DeKalb Co Health Dept	Medical Expense	300.00	
Facilities Management	Copies	417.25	
Firm Systems	Background Check	70.00	
Frontier	Telephone	285.53	
Health Care Information	Membership/Dues/Subscription	50.00	
Healthy Advice Communications	Public Notices	127.50	
Laner Muchin Dombrow Becker Lev	Professional Service	1,151.75	
Magdalen Lang	Travel (seminar) / School of Instruction	60.29	
Management Performance Assoc	Professional Service	16,757.52	

DeKalb County Nursing Home
 Monthly Payments to Vendors
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VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
McDowell, Linda	Mileage (daily)	34.97	
McGladrey And Pullen	Professional Service	430.00	
MDI Achieve	Software Maintenance	136.00	
Medical Insurance Fund	3Q12 Transfer	1,548.00	
Mid-City Office	Supplies	2,199.23	
Myers Carden & Sax LLC	Professional Service	6,115.25	
NH Petty Cash	Background Check / Postage / Badges	158.18	
Optum	Books&Videos / Subscription	423.80	
Pinnacle Consulting	Professional Service	350.00	
Polsinelli Shughart	Professional Service	123.75	
Practical System Solutions	Software Maintenance	125.00	
Provinet Solutions	Professional Service	1,662.50	
Public Building Commission	Bond/Interest Payable	741,234.00	
R.K. Dixon	Supplies / Rental	847.03	
Butts, Gretchen	Travel (Daily)	7.77	
Shaw Surburban	Public Notices	2,772.00	
Stricklin & Associates	Professional Service	666.66	
Supermedia LLC	Public Notices	110.50	
Tort & Liablilty	Salaries/Medical/Prof Serv	8,732.15	
US Postal	Postage	700.00	
West, Diana	Travel (Daily)	38.85	
			\$ 790,362.48
REVENUE ACCTS			
Aramark	Uniform Inventory	550.68	
			\$ 550.68
REFUNDS			
			\$ -
SUB TOTAL:		\$ 1,025,598.18	\$ 1,025,598.18
EMERGENCY CHECKS			
			\$ -
GRAND TOTAL:		\$ 1,025,598.18	\$ 1,025,598.18



Cash & Investments in County Banks
Mark A. Todd, DeKalb County Treasurer
September 30, 2012

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 18,510.87	
CIRCUIT CLERK'S OPERATION FUND		\$ 64,263.74
COMMUNITY SERVICES	\$ 34,001.16	
COMMUNITY SERVICES REVOLVING LOAN		\$ 15,823.61
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,694,770.08
COURT AUTOMATION	\$ 79,348.91	
ENGINEERING	\$ 329,845.37	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 1,792,114.81
GENERAL FUND	\$ 45,799.77	\$ 4,965,523.72
HEALTH DEPARTMENT	\$ 5,000.00	\$ 720,703.05
I.M.R.F.	\$ 566,427.05	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,144,515.28
MICROGRAPHICS	\$ 119,053.55	
OPPORTUNITY FUND		\$ 969,517.00
PROBATION		\$ 386,660.93
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,995,511.03
SENIOR SERVICES LEVY		\$ 508,926.27
TAX INDEMNITY		\$ 476,303.54
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 1,708,625.20
TOWNSHIP BRIDGE		\$ 180,353.39
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,003,312.36
TREASURER'S SPECIAL	\$ 124,445.00	\$ 957,426.83
VETERANS ASSISTANCE	\$ 511,095.65	
911 ETSB GENERAL		\$ 358,710.99
911 ETSB WIRELESS		\$ 324,675.05
TOTAL \$ \$	1,863,527.33	\$ 19,267,736.88
 COLLATERAL TOTAL		 \$ 27,949,709.61
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 467,484.37
BUILD AMERICA BONDS		\$ 1,428,684.40
COURTHOUSE EXPANSION		\$ 1,608,662.18
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 37,617.46
FOREST PRESERVE	\$ 10,287.97	\$ 987,546.97
GOVERNMENT	\$ 90,306.48	\$ 860,485.07
HIGHWAY	\$ 10,889.35	\$ 2,968,142.37
JAIL EXPANSION FUND		\$ 254,867.82
MENTAL HEALTH	\$ 10,503.68	\$ 1,927,485.21
PROBATION SERVICES		\$ 249,531.46
RECOVERY ZONE BONDS		\$ 357,871.92
SPECIAL DRAINAGE	\$ 10,990.96	\$ 85,165.65
TORT FUND		\$ 1,482,240.15
911 - EMERGENCY SERVICES	\$ 10,470.46	\$ 1,191,369.91
TOTAL \$ \$	143,448.90	\$ 13,907,154.94
 COLLATERAL TOTAL		 \$ 20,090,861.45



Cash & Investments in County Banks
Mark A. Todd, DeKalb County Treasurer
September 30, 2012

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE			
GENERAL FUND	\$	26,228.80	
	TOTAL \$	\$	26,228.80
 CITIZENS FIRST NATIONAL BANK, GENOA			
FOREST PRESERVE			\$ 1,004,547.23
OPPORTUNITY FUND			\$ 1,177,656.80
	TOTAL \$		\$ 2,182,204.03
COLLATERAL TOTAL			\$ 2,701,370.84
 AMERICAN MIDWEST BANK			
AID TO BRIDGES	\$	580,857.43	\$ 500,000.00
BROADBAND	\$	9,753.92	\$ 138,753.38
CHILD SUPPORT	\$	46,079.71	
COUNTY FARM PROCEEDS	\$	515,605.80	
D.A.T.A. FIBER OPTIC NETWORK	\$	65,117.53	
DOCUMENT STORAGE FEE	\$	453,518.75	
SALE IN ERROR	\$	115,141.66	\$ 303,747.22
SOLID WASTE	\$	15,699.79	
WORKER'S COMP	\$	35,609.86	
	TOTAL \$	\$	942,500.60
COLLATERAL TOTAL			\$ 4,556,921.00
 RESOURCE BANK, DEKALB			
GENERAL			\$ 1,287,301.30
	TOTAL \$		\$ 1,287,301.30
COLLATERAL TOTAL			\$ 3,500,081.79
 ASSOCIATED BANK			
AID TO BRIDGES			\$ 407,053.25
COUNTY MOTOR FUEL			\$ 1,205,831.50
COURT AUTOMATION			\$ 515,372.68
FEDERAL AID MATCHING			\$ 250,000.00
FOREST PRESERVE MM			\$ 2,887,015.81
GENERAL			\$ 12,100,888.20
HEALTH DEPARTMENT MM			\$ 1,095,031.26
HIGHWAY			\$ 900,000.00
IMRF			\$ 501,590.09
MENTAL HEALTH FUNDS			\$ 1,332,740.15
OPPORTUNITY FUND			\$ 1,247,700.91
REHAB & NURSING MM			\$ 3,316,209.98
TORT			\$ 2,262,445.75
	TOTAL \$		\$ 28,021,879.58
COLLATERAL TOTAL			\$ 32,103,357.00

DRAFT
FINANCE COMMITTEE
MINUTES
OCTOBER 3, 2012

The DeKalb County Finance Committee met on Wednesday, October 3, 2012 @ 7:00p.m. in the Administrative Building's Conference Room East. Chairman Scott Newport called the meeting to order and let the record reflect the following members present were Larry Anderson, Charles Forster, Julia Fullerton, John Gudmunson, John Hulseberg, Paul Stoddard and Ruth Anne Tobias. Others present were Gary Hanson, Jim Scheffers, Joan Hanson, Greg Millburg, Mark Todd, Robin Brunschon and Sarah Lief.

APPROVAL OF THE MINUTES

It was moved by Mr. Anderson, seconded by Mr. Foster, and it was carried unanimously to approve the minutes from September 5, 2012.

APPROVAL OF THE AGENDA

It was moved by Mr. Hulseberg, seconded by Mr. Stoddard, and it was carried unanimously to approve the agenda as presented.

APPROVAL OF 2 TAX DEED RESOLUTIONS - MARK TODD, TREASURER

Mr. Mark Todd, DeKalb County Treasurer, approached the committee about two delinquent tax deed resolutions. These are parcels that went through our seal bid auction that we hold every year, he said. These are properties that the trustee has purchased through the tax sale. The City of Genoa was one bidder and the other was an individual who made the minimum bid required. We now want to get these parcels back on the tax rolls, he further stated.

It was moved by Mr. Foster, seconded by Mr. Gudmunson, and it was carried unanimously to forward these two resolutions to the full board for approval.

HEALTH INSURANCE UPDATE

Mr. Gary Hanson, DeKalb County Deputy County Administrator, said that he placed this item on the agenda in case anything arose on the high deductible plan that he needed to have answered. He had no issues that have come up.

Chairman Newport said now that we have at least semi firm numbers for the renewal rate, any inclination as to what the participation numbers we might see for the high deductible plans?

Mr. Hanson said not in numbers, but he did see more interest then he thought there would be by the employees.

The one question that surprised him was that if a person is receiving Veteran's assistance you can't be in the high savings account.

Chairman Newport said that he also knew that if you are on Medicare a person could not get in the high savings account. Do we have any employees on Medicare?

Mr. Hanson said that if they qualify for health insurance then the County would need to be the primary coverage.

IMRF RESOLUTON FOR TAXABLE ALLOWANCES

Chairman Newport said that the IMRF resolution on the tables tonight was discussed at the committee meeting last month and we were going to find out some more information regarding costs and discuss it further.

Mr. Hanson said that in the email he sent out to the committee he tried to outline the costs of what it would be, roughly \$2800.00. He did propose an alternate if you would like to get that number down to 0. It would be to adopt a resolution and then sunset it right away, he explained. You would have the retroactive part of it, which would bring everything into compliance and then sunset it right away. He said that he sent that resolution to the committee.

Chairman Newport said then it would not have any further cost beyond this year's one-time cost.

Mr. Hanson said, and likely you won't have any costs from the prior years. because that money goes into our pool, that we only use.

Mr. Foster asked, then the one-time cost is the \$2800.00?

Mr. Hanson said yes, for this year.

Mr. Foster then asked, do we have to do this for the other ten years?

Mr. Hanson said, we have already done it and we have already done it for this year, too.

Chairman Newport said then passing this resolution would put the County in compliance with the sunset on it.

Ms. Tobias asked if it would make any difference to the employees?

Mr. Hanson said that it will make very little difference to them, they will initially save their contribution to IMRF. So, his feelings are that most people would not like this to be made part of their pension system, they would rather have the cash now. I guess in the long run, he said, that it might help to inch up your pension a little bit but it would be \$5, \$6 or \$7, not very much.

After a brief discussion, it was moved by Mr. Foster, seconded by Mr. Anderson, and it was carried unanimously to recommend this resolution with the sunset clause, and to forward it to the full board for approval.

FY'13 BUDGET APPEALS

Chairman Newport said that the committee would not be taking any formal action on the appeals before them this evening. There was one appeal for this committee to discuss regarding the reduction of general fund expenses by \$125,000 through reductions in out-sourced services and capital purchases and if not enough savings are identified in the first suggestion then review department personnel for consolidations.

Mr. Hanson said what he would like is more time to review how we would implement this appeal. He asked to bring this back to the November meeting.

Mr. Reid asked what kind of out-sourcing?

Mr. Hanson said that one of the things that we did as part of the budget was that this committee asked for an inventory of all of the contracts that we have with outside vendors. He planned on looking through those and see which ones are up for renewal and look to see if they have been bid recently or not. If they have not, is there an opportunity to save money, he further stated.

Mr. Foster said that when he wrote the appeal those are the things that he was looking at, like when we look at the maintenance contract with three or four different companies that total \$160,000. I don't know if they have been bid out at all. So there might be an opportunity there to save some money. Same thing with copiers. Some of those contracts are 4, 5, or 6 years old, he said. We hardly used any salt last year, maybe we won't have to spend any money on certain items this year, as an example, said Mr. Foster. Are there any opportunities to consolidate within departments. There are various departments looking for part-time help, maybe there's a way to utilize staff from one department to help the others out. It just adds value to the staff that we already have and it helps us to control our costs, he said.

Ms. Fullerton asked Mr. Hanson if he had any feeling as to how many part-time people we employed?

Mr. Hanson said that the number is growing over the last few years because we don't have to pay benefits in some cases.

GENERAL BUDGET DISCUSSION

Mr. Hanson explained the process to the committee again as to their duties regarding the budget process over the next few weeks. The public hearing will be for next month's Finance meeting. You will receive all of the appeals again and you will have to put through the final budget recommendation to send to the full board in November for approval.

Ms. Fullerton asked how close was the County in identifying a new public defender?

Mr. Hanson said that he thought it could go into the new year before someone would be appointed for that position.

The committee discussed others ways of receiving materials on the budget earlier than they do now.

Mr. Hanson said that he did not know what more that he could give the members. The board has had all the budget materials since early September.

Mr. Reid said that he was concerned about the appeals.

Mr. Stoddard said that those appeals go to various committees to discuss and we are all invited to attend those meetings if we want to.

Mr. Foster asked if we could pursue a resolution regarding a bid out for contracts. How do we go about doing that?

Mr. Hanson said that to draft a policy, you would first define the scope of what you want to accomplish, you can talk to the staff to find any concerns, and then we could draft a resolution and bring it to a committee for discussion.

Mr. Stoddard said that maybe we could improve the communication for next year, too.

ADJOURNMENT

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

Respectfully submitted,

Scott Newport, Chairman

Mary C. Supple, Secretary

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SECTION G.

EXECUTIVE COMMITTEE

DRAFT

**EXECUTIVE COMMITTEE
MINUTES
October 9, 2012**

The Executive Committee of the DeKalb County Board met on Tuesday, October 9, 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, John Gudmunson, Paul Stoddard, Scott Newport, Julia Fauci, Pat Vary and Ms. Tobias. Ken Andersen was absent. Others present were Ray Bockman, Gary Hanson, Julia Fullerton, Bob Brown, Derek Tyson, Don Adams, Joan Hanson, Jeff Whelan, Anita Turner, Steve Reid, Jerry Augsburger, Sally DeFauw, Riley Oncken, and Greg Millburg.

It was moved by Mr. Newport to invite Mr. John Hulseberg to represent the Planning & Zoning Committee. The motion was seconded by Mr. Stoddard, and it was carried unanimously to allow Mr. Hulseberg to represent the Planning & Zoning Committee since Mr. Ken Andersen was absent.

APPROVAL OF THE MINUTES

Moved by Mr. Stoddard, seconded by Ms. Tobias, and it was carried unanimously to approve the minutes from September 11, 2012.

APPROVAL OF THE AGENDA

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

APPOINTMENTS

None

Appointments expiring for November 2012:

- 1.) Fairdale Light District – 1 position
- 2.) Metropolitan Planning Organization – 2 positions
- 3.) Public Building Commission – 1 position
- 4.) Housing Authority of DeKalb County – 1 position
- 5.) DeKalb County Community Mental Health 708 Board : 1 position
- 6.) DeKalb County Board – 24 positions
- 7.) DeKalb County Nursing Home Foundation Board – 1 position

APPROVAL OF THE COUNTY BOARD AGENDA – RAY BOCKMAN

Mr. Ray Bockman, County Administrator, reviewed the County Board Agenda for the Board Meeting to be held on October 17, 2012.

Moved by Ms. Fauci, seconded by Ms. Allen, and it was carried unanimously to approve the county board agenda and to forward it to the full county board for approval.

GENERAL DISCUSSION

Mr. Scott Newport, Chairman of the Finance Committee, said that the Finance Committee would be sending 2 resolutions on tax deeds and the IMRF resolution on taxable allowances. They also discussed the budget appeals.

Mr. Gudmunson, Chairman of the County Highway Committee, said that his committee is sending 1 resolution from Tom Zucker with Voluntary Action Center for the Downstate Operating Assistance Grant Agreement. He explained that it is a pass through grant that is administered by TransVac with oversight by the County through the Finance Department.

Ms. Allen, Chairman of the Law and Justice Committee, said that they heard from Judge Robin Stuckert regarding the drug court evaluation and her response to the evaluation. The committee and Judge Stuckert agreed that this issue is now finished. Her committee will be discussing the budget appeals next Monday evening.

Mr. Stoddard, Chairman of the Health and Human Services Committee, said that he had no report as his committee did not meet this month since there were no budget appeals filed them to discuss.

Ms. Julia Fauci, Chairman of the Forest Preserve Committee, said that her committee did look at the FY'13 budget. There will be an IMRF increase and they will be purchasing some equipment this next year if the budget is approved. Prairie Oaks Forest Preserve will be opening this Friday, 10/12/12, @ 11:00a.m. , off of Cherry Valley Road. Please get in touch with Terry by this Thursday morning to reserve a lunch, she said.

Ms. Tobias, Vice-Chairman of the County Board, said that 60% of the punch list for the courthouse project has been taken care of. She also mentioned that Judge Stuckert's office and the Public Defender's Office have been moved into their new quarters in the courthouse expansion

space. The open house for the Courthouse is scheduled for November 11, 2012 from 11:00a.m. to 2:00p.m.

Mr. Pat Vary, Chairman of the Economic Development Committee, said that Deb Armstrong gave a presentation to the committee regarding the DeKalb County Convention and Visitor's Bureau. Please read the Economic Development Committee minutes to see how much money her agency has brought into the County. The committee has filed an appeal to increase the funding for her agency from \$10,000 to \$15,000. They also heard from Ms. Jenny Johnson, of the newly formed Arts Council. They heard from the Supervisor of Assessments, Ms. Robin Brunshon, about her budget appeal and the committee agreed to also sponsor this appeal for an additional 9 part-time hours.

Mr. Hulseberg, Vice-Chairman of the Planning & Zoning Committee, said that his committee reviewed the FY'13 budget and heard Dean Johnson's budget appeal. They are asking for an increase in funding from \$20,000 to \$30,000, he said. His committee will be sending a resolution to the full board this month recognizing Mr. Kevin Buick for his years of service as a Hearing Officer for the County.

Chairman Anderson introduced Mr. Don Adams and Ms. Joan Hanson from the Information Management Office (IMO) who gave a brief overview of the new video taping of future county board meetings. Mr. Adams showed a brief presentation of last month's county board meeting where IMO ran a test of videotaping the meeting. The committee consensus was that it looked very good and wanted the department to continue to video tape the meetings starting this month. They wanted the video to go on the County's website and asked for a traffic counter to be included on the page.

Before adjourning Mr. Bockman asked the committee if he should attend their special meeting scheduled for 10/17/12. The consensus of the committee was yes, he should.

EXECUTIVE SESSION: LAND ACQUISITION

It was moved by Ms. Tobias, seconded by Mr. Stoddard, and it was carried unanimously to go into closed session to discuss land acquisition, by a roll call vote. There were 9 yes votes and 0 no votes.

It was moved by Mr. Hulseberg, seconded by Ms. Vary, and it was carried unanimously to return to open session, with no action taken, by a roll call vote. There were 9 yes votes and 0 no votes.

ADJOURNMENT

It was moved by Ms. Allen, seconded by Ms. Vary, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,

Chairman Larry A. Anderson

LAA: mcs

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SECTION H.

AD HOC COMMITTEE

MINUTES
AD HOC COURTHOUSE EXPANSION COMMITTEE
MEETING OF SEPTEMBER 13, 2012

Chairman Ruth Anne Tobias called the meeting to order at 3:32 pm. The meeting was held in the Sycamore, IL. offices of Gilbane Building Company. In addition to Chairman Tobias members of the committee present included Larry Anderson, Ken Andersen, Julia Fauci, Kurt Klein and Maureen Josh. Also present were Gary Spivey, Tom Leonard and Barry Coleman of Gilbane Co. and Matt Meives of Dewberry. Staff present included Gary Hanson, James Scheffers and Ray Bockman.

It was moved by Larry Anderson and seconded by Julia Fauci to approve the minutes of the meetings of July 25 and August 21, 2012. The motion passed.

It was moved by Ken Andersen and seconded by Julia Fauci to approve the agenda for this meeting. Again, the motion passed.

Julia Fauci asked for daytime access to photograph the interior of the expansion for the brochure that will be distributed at the grand opening.

The committee discussed grand opening dates of either November 4th or 11th.

They chose November 11th as the date for the public opening. The event will be scheduled from 2 to 5 pm with a short program to be held at 3 pm.

Final cleaning is underway with the atrium and connectors scheduled for Wed and Thurs 9/19 and 9/20.

Final walkthrough will be held in the 9/20-9/24-time period. Possession of the building will be transferred to the County following the inspection.

Security glass is to be delivered 9/20 and installed 9/21. The temporary wall in the lobby of the existing building will be taken down after normal work hours on 9/21.

Julia Fauci asked if someone could write a short narrative on the security improvements. Joyce Klein will be asked to do this to provide content for the brochure.

Ken Andersen asked how the audio-visual systems were pre-tested? Judge Klein said that they are tested during regular court calls and fine-tuned as necessary. He noted that the installers are contractually required to test the systems as they complete installation and that when Judge Daugherty's courtroom was opened only minor adjustments were necessary.

The first move-in will be Judge Stuckert and that is planned for 9/24. The rest are to be coordinated through Maureen Josh's office and will be done one at a time. All moves within the courthouse will be done internally (IMO, Circuit clerks, FMO providing the support) the States Attorney's office will use a moving company to move some of their files from the Legislative Center and will move other materials themselves.

October 18 from 5 – 8 pm there will be a retirement celebration for Kurt Klein held in the addition.

Following a tour of the courthouse expansion the committee adjourned at approximately 4:45 pm.

Minutes taken by:

Signed:

Ray Bockman
County Administrator

Ruth Anne Tobias
Committee Chairman

SECTION I.

OTHER COMMITTEE MINUTES

SECTION J.

**FOREST PRESERVE
DISTRICT COMMITTEE**

COUNTY FOREST PRESERVE PROCEEDINGS

September 19, 2012

The DeKalb County Forest Preserve District Commissioners met in regular session at the Legislative Center Wednesday, September 19, 2012. President Anderson called the meeting to order and the Secretary called the roll. Those Commissioners present were Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson, Ms. Vary and President Anderson. Those Commissioners absent were Mr. Deverell and Mrs. Tobias. Twenty two Commissioners were present and two were absent.

APPROVAL OF MINUTES

Motion

Ms. Fauci moved to approve the Minutes of August 15, 2012. Mrs. DeFauw 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. Oncken 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 R2012-58: To Place the FY2013 Forest Preserve District's Budget on File for Public Viewing

Motion

Ms. Fauci moved to place DeKalb County's Forest Preserve District FY2013 Budget on file for Public Viewing in the County Clerk's Office, on the County's Internet Site, and at two other geographically diverse public offices (The Sandwich City Hall and the Office of the Genoa City Clerk) for public inspection. Mr. Stoddard seconded the motion.

Voice Vote

President Anderson called for a voice vote on the Resolution. All Commissioners present voted yea. Motion carried unanimously.

Claims

Motion

Ms. Fauci moved to approve the Claims in the amount of \$41,223.11. Emergency Claims in the amount of \$133,949.00 and Payroll Charges in the amount of \$48,032.65 representing current claims and monies paid during the previous month that were not part of last month's report, totaling \$223,204.76. Mr. Augsburger seconded the motion.

Roll Call Vote

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

OLD BUSINESS / NEW BUSINESS

There were no items of old business or new business.

ADJOURNMENT

Motion

Mr. Tyson moved to adjourn the meeting and Mr. Oncken 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

COUNTY FOREST PRESERVE PROCEEDINGS

September 19, 2012

The DeKalb County Forest Preserve District Commissioners met in regular session at the Legislative Center Wednesday, September 19, 2012. President Anderson called the meeting to order and the Secretary called the roll. Those Commissioners present were Mr. Whelan, Mrs. Allen, Mr. Andersen, Mr. Augsburg, Mr. Brown, Mr. Cribben, Mrs. DeFauw, Mr. Emerson, Ms. Fauci, Mr. Foster, Mrs. Fullerton, Mr. Gudmunson, Mr. Hulseberg, Mr. Metzger, Mr. Newport, Mr. Oncken, Mr. Reid, Mr. Stoddard, Mrs. Turner, Mr. Tyson, Ms. Vary and President Anderson. Those Commissioners absent were Mr. Deverell and Mrs. Tobias. Twenty two Commissioners were present and two were absent.

APPROVAL OF MINUTES

Motion

Ms. Fauci moved to approve the Minutes of August 15, 2012. Mrs. DeFauw 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. Oncken 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 R2012-58: To Place the FY2013 Forest Preserve District's Budget on File for Public Viewing

Motion

Ms. Fauci moved to place DeKalb County's Forest Preserve District FY2013 Budget on file for Public Viewing in the County Clerk's Office, on the County's Internet Site, and at two other geographically diverse public offices (The Sandwich City Hall and the Office of the Genoa City Clerk) for public inspection. Mr. Stoddard seconded the motion.

Voice Vote

President Anderson called for a voice vote on the Resolution. All Commissioners present voted yea. Motion carried unanimously.

Claims

Motion

Ms. Fauci moved to approve the Claims in the amount of \$41,223.11. Emergency Claims in the amount of \$133,949.00 and Payroll Charges in the amount of \$48,032.65 representing current claims and monies paid during the previous month that were not part of last month's report, totaling \$223,204.76. Mr. Augsburger seconded the motion.

Roll Call Vote

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

OLD BUSINESS / NEW BUSINESS

There were no items of old business or new business.

ADJOURNMENT

Motion

Mr. Tyson moved to adjourn the meeting and Mr. Oncken 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
September 18, 2012**

The DeKalb County Forest Preserve District Committee met Wednesday September 18th, 2012 at 6:00 pm at the County Administration Building. In attendance were committee members: Ms. Fauci, Mr. Anderson, Ms. DeFauw, Mr. Augsburger, Ms. Turner and Superintendent Hannan. Mr. Deverell was absent and Ms. Fullerton arrived after the meeting was called to order. Guests included local resident, Steve Reid. The Committee was informed that Mr. Deverell's 93 year old mother had passed away.

APPROVAL OF MINUTES

Ms. Fauci asked for a motion to approve the minutes of the July 17, 2012 meeting. Ms. DeFauw moved approval, seconded by Mr. Augsburger and the motion passed unanimously.

APPROVAL OF AGENDA

Ms. Fauci called for an approval of the agenda. Mr. Anderson moved to approve the agenda, seconded by Mr. Newport and the motion passed unanimously.

FY2013 BUDGET DISCUSSION

Mr. Hannan began by noting that there is an 8.6% decrease in the general fund due to County Assessed Value reductions. Contributions to the IMRF fund will be increased per recommendations from the Finance Office and the Auditors. He reminded the Committee that less than 1% of a County tax bill is used for Forest Preserve District purposes. For example, a house valued at \$180,000 would see a Forest preserve contribution of \$3.75 per month (\$45.00 per year). The cropland contribution is about 26 cents per acre.

Ms. DeFauw moved to place the 2013 Budget resolution on file for public review, seconded by Mr. Augsburger. The motion passed unanimously.

MONTHLY REPORTS/GENERAL DISCUSSION

Mr. Hannan reported on FY 2013 equipment purchases as well as proposed improvements to the MacQueen preserve and surface improvements the DeKalb/Sycamore trail scheduled for 2013. Discussions were also held regarding the state of the Wetland Bank and plans for a future bank that are in progress.

Mr. Hannan then reported on the closing of the 55 acre Hoppe floodplain farm purchase. The NRCS/WRP partnership on this acquisition saved the Forest preserve \$242,000 in acquisition costs.

Taking many years to complete the sale, the District now holds full title to the location which is now called the Hoppe Heritage Farmstead, 1835 Miller-Ellwood Cabin and South Branch Prairie.

Mr. Hannan noted that the Sycamore High School Cross Country Team holds their practices at the Afton Preserve, and recently held their second annual 8 team invitational. Sycamore Coach Lambdin said that the Afton rolling terrain and great trails is considered one of the best places to run cross country and other area coaches agree.

There are a number of upcoming volunteer day and Fall Walk events listed on the District website along with scheduled nature photography and environmental classes available to the public.

The Annual "Jeff's Trees" event is always scheduled for the Columbus Day weekend with tree plantings being done at Merritt Prairie this year. The Jeff's Trees Group donates money for trees and benches and are great young and old volunteers in this family tree planting event.

Mr. Hannan noted the new "Prairie Oaks" forest preserve on Cherry Valley Rd. will be open on October 12th. This 43 acre nature area has prairie, oak savannah, forest, fen, wetland, pond, and stream habitats. Land restoration work, mostly in the oak savannah and prairie areas, is still in progress. The parking lot is completed, hiking and cross country ski trails are established, along with picnic areas, interpretive trail signage and handicap access trail. A \$200,000 grant from the Illinois Clean Energy Foundation helped acquire this land. The Conservation Foundation was also an important partner in this preservation effort.

CHAIR COMMENTS

Ms. Fauci commended Mr. Hannan and his staff on the quick repair that was done to the damaged area of the Peace Road trail that occurred recently and more patching of the rough areas on trail are scheduled for this year. Additionally, she commended Ms. Fullerton for her efforts on the "Go Green" issue. She noted that it will be up to the Committee's discretion where it will be best placed. Ms. Supple was asked for recommendations regarding placement as well. Ms. Fauci noted that Ms. Fullerton deserves a great deal of credit for the work she has put into this program.

Ms. Fauci then recognized local citizen Steve Reid who wished to discuss the historical restoration of the 1835 Miller-Ellwood cabin. He had previously been speaking about this with Mr. Hannan and Mr. Prain. It was noted that that the Ellwood House had recommended a professional cabin restorer who the District has worked with so far, but that it might be a better approach to consider a local committee to oversee the details of historical representation of the doors and windows and furnishings.

Mr. Reid noted that what was exciting to him about the project is that this cabin represents the structures that existed before the prairie land was first plowed or the railroads came through. He feels this time period is not really well represented in museums. He noted that what exhibits do exist often contain inaccurate structures or details. He notes that while he recognizes he does not have a right to dictate the correct choices, he feels he could offer some valuable advice. He especially is concerned that the doors and windows be handled correctly. He asked what the nature and make up of a Cabin Committee as envisioned by the Forest Preserve Committee would be. Who would

be asked to serve and would the members be volunteers and they would be expected to fund-raise for the Cabin.

Ms. Fauci commented that she frequently hears at Statewide Forest Preserve District meetings, that attractions like the historical Cabin and Farmstead can be very valuable resources for the Preserves. She went on to review the history and details of the Cabin acquisition, beginning by noting that this particular cabin was unfortunately initially compromised by having been enclosed by another structure. Restorationist Tim Kilby was then contracted to assist forest preserve staff and volunteers with the taking down and taking apart and rebuilding of the original structure. During the process, since the cabin is intended for use by the District, some accommodations had to be made regarding current County building codes. She reminded the Committee that the Cabin was first offered to the DeKalb Park District prior to being offered to the County. Fundraising efforts were undertaken by Mr. Hannan to assist with restoration costs those efforts paid for a great share of the costs incurred.

Ms. Fauci noted that it is possible that the windows may be changed to better reflect the time period. A discussion then followed regarding what windows should then be used and why. One issue raised by Mr. Reid was the trim. He noted that the trim should be put on with square nails and using a rougher looking wood. He then presented the Committee with pictures of 1835 period windows, doors and hearths illustrating his views.

A question was then raised regarding how far the Committee wishes to go regarding achieving complete historical accuracy of the cabin. Ms. DeFauw noted that she believes there should be efforts to make the cabin as accurate historically as is feasible. Mr. Anderson asked who owns the cabin. Ms. Fauci and Mr. Hannan responded that the cabin is completely owned by the Forest Preserve District.

Ms. Fauci and Mr. Newport noted that this issue should be placed as an agenda item for the October meeting. Mr. Reid presented a list of the things that would have been in an accurate 1835 era cabin in this area. Ms. DeFauw suggested that a framework be established of all the issues that needed to be addressed.

EXECUTIVE SESSION

Ms. Fauci then asked for a motion to enter Executive Session. Mr. Anderson moved to take the Committee into executive session, seconded by Mr. Newport. A roll call vote was held and the motion passed with 7 Committee members voting in the affirmative, none in the negative and 1 absent.

Following the Executive Session, Ms. DeFauw moved to return the Committee to public session, seconded by Mr. Anderson. A roll call vote was held and the motion passed with 7 Committee members voting in the affirmative, none in the negative and 1 absent.

ADJOURNMENT

Mr. Augsburg moved to adjourn, seconded by Ms. Fullerton. The motion passed unanimously.

Respectfully submitted,

Julia Fauci, Chairperson
Forest Preserve District Committee
JF:kjr

DeKalb County Forest Preserve District September Monthly Staff and Projects Report

Maintenance and safety checks of buildings and grounds, seasonal mowing, firewood cutting and splitting, storm clean-up, shelter house and toilet cleaning, litter pick-up and disposal, road grading, trail maintenance, equipment maintenance, scheduling shelter rentals and collecting shelter and camping fees. Shelter houses and Lodge are used every weekend by scouts, families and other groups.

Natural resource Center Educational Staff teaching Fall field trips and doing school visits. 1835 Miller -Ellwood Cabin work continues with windows, floor and limestone fireplace planned. The new 55 acre floodplain wetland and prairie restoration (Hoppe land) will be called the "South Branch Prairie". Afton barn and 1902 water tower improvements completed. Afton maintenance shop siding being worked on and steel roofs being put on Russell Woods # 1 and #3 shelters. At Prairie Oaks Forest Preserve handicap accessible trail, interpretive signage, parking lot and entrance completed . 3 miles of new limestone on Great Western Trail in place. Peace Rd. section of the DeKalb / Sycamore Trail rough areas patched. Jordan Gallagher memorial tree and bench put in at Afton. Below: Oak savannah restoration area at Prairie Oaks Forest Preserve. Brush clearing and many herbicide applications have reduced non -native weeds. White, Bur and Chinquapin Oaks planted. Savannah area will be seeded to native grass and flower species in 2013.



Natural Resources Management Activities

DeKalb County Forest Preserve District

September 2012

Primary activities for the month of September included:

- 1. Invasive and exotic species control.** End of season spraying of invasive shrubs, forbs and grasses was carried out in various management units at (a) the Hoppe Farmstead and South Branch Prairie, (b) Prairie Oaks savanna, woodland and wetland units, (c) Potawatomi Woods sedge meadow, and (d) the wooded slope between the lane and river at Russell Woods. Also at Russell woods, Boy Scout Troop 2810, our most regular volunteers that help with natural resource activities, cleared brush from the wooded area between the resource center and the lane. This will increase visibility and improve safety as cars approach the center for drop-off and pick-up.
- 2. Continued watering of trees and shrubs.** The cooler temperatures and infrequent rains (only 1.3 inches in northern DeKalb County during Sept.) didn't help recharge soil moisture levels. While central and southern Illinois felt some relief from drought conditions, we still needed to water recently planted trees and shrubs and will continue to do so in October until soil moisture improves and trees are completely dormant. If the soil freezes before soil moisture is improved, many trees and other plants will continue to be stressed during the winter months. A big concern is that some drought cycles are multi-year events.
- 3. Fall seed collection.** September is when seed collection swings into high gear. Alpha Phi Omega service fraternity came to Afton and collected Baptisia, Monarda and Prairie Dock. We will process and mix the Baptisia and Monarda with other prairie species to plant later this year or next spring, but the Prairie Dock, a tall Sunflower, was scattered near the collection site by the volunteers. This will enhance and expand the "drifts" of these majestic summer blooms, and provide additional food and habitat for birds and other wildlife at the preserve. So far this season, our staff has collected over thirty species of seed (over 100 pounds) worth thousands of dollars. Most of this will be used in plantings at Prairie Oaks and Afton Wetland Bank.
- 4. Wetland Mitigation Bank expansion planning.** We continue to work with our consulting engineer to develop the plans and proposal for the next phase of our Wetland Mitigation Bank. December is our target date for submission of the initial proposal, which is called a wetland bank "instrument" by the Army Corps of Engineers.
- 5. Education, tours and community relations.** Each month during the growing season, we get requests from various groups for tours or educational programs that include discussions of the process of ecological restoration and/or natural resources management. Groups from NIU and Kishwaukee College classes are our most frequent participants. This past month, though, Al Roloff taught two of the ecosystems (prairie and wetlands) training sessions as part of the University of Illinois Extension Service *Master Naturalist* training program. Potawatomie Woods was the site of one of the educational sessions; it provided an ideal setting for discussion and exploration of a wetlands ecosystem. Some of the Master Naturalists from a previous class in have begun organizing and leading tours and programs in our forest preserves. See the following description of the Illinois Master Naturalist training program.

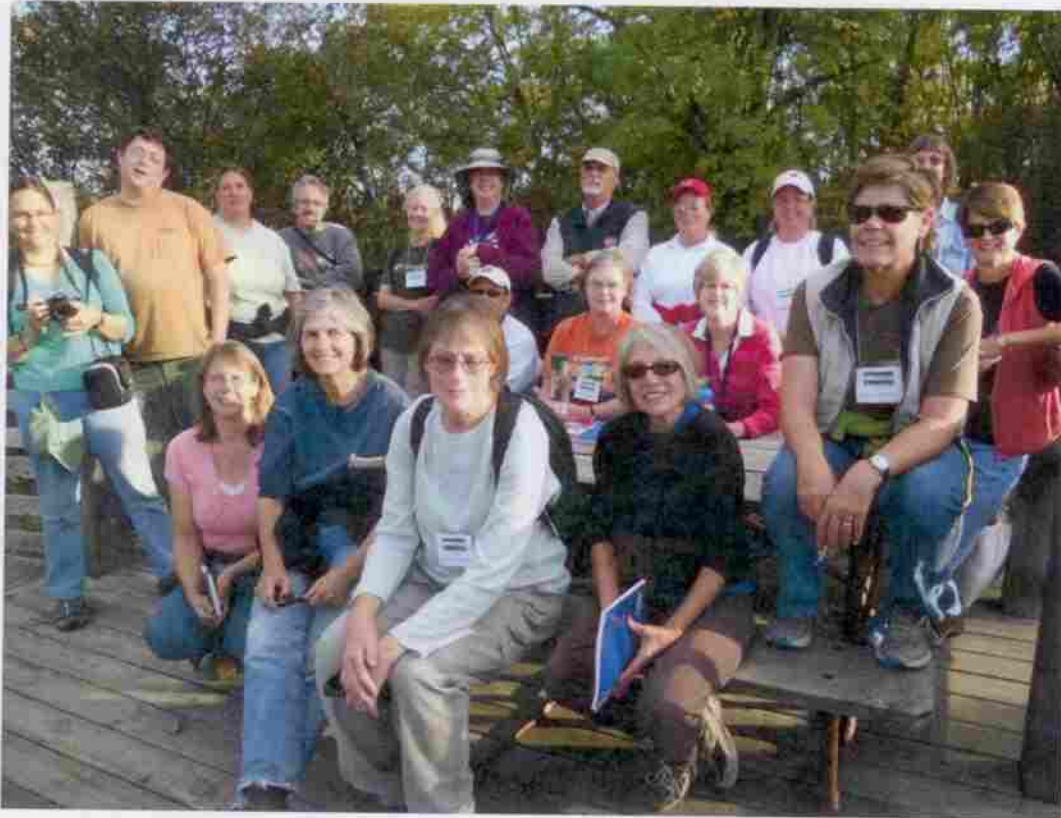
The Illinois Master Naturalist Training Program

"The mission of the Illinois Master Naturalist Program is to provide... educational opportunities that connect people with nature and help them become engaged environmental stewards." It "provides a broad-based, scientifically sound curriculum covering a wide variety of topics. Training consists of a minimum of 40 hours of classroom and field instruction based on the Illinois Master Naturalist curriculum."

The curriculum includes the following subject matter areas: **Foundations** (Understanding the natural world, Geology and soils, Natural divisions of Illinois, Environmental ethics and philosophy), **Ecosystems** (Prairie, Forests, Wetlands, Agricultural lands and wildlife, Urban areas and wildlife), **"Ologies"** (Ornithology, Mammalogy, Herptology, Botany, Entomology), **Archaeology, Weather and Climate, and Art of Interpretation and Teaching.**

The program strives to provide an engaging, skill-building guide to prepare participants for a lifetime of learning about the natural world and to help facilitate efforts in volunteer restoration activities and educational outreach. It is designed to support the enthusiasm and build the confidence of Master Naturalists to share their knowledge and skills.

About half of the current class of Master Naturalist trainees are teachers or retired teachers. They are required to provide a minimum of 30 hours of volunteer service, to actively participate in a natural resource stewardship program with a local group or agency, and to provide environmental education to the public.



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FOREST PRESERVE'S MONTHLY REPORT
September 2012

FOREST PRESERVES

USE FIGURES

Potawatomi Woods	700 Visitors
MacQueen	7 Lodge Rentals 1 Shelter Rentals 30 Tents 400 Shelter Rentals \$724 Fees Received 800 Visitors
Russell Woods	5 Shelter Rentals 28 Tents 225 Shelter Users & Campers \$218 Fees Received 800 Visitors
Chief Shabbona	7 Shelter Rentals 200 Shelter Users & Campers \$115 Fees Received 600 Visitors
Sannauk	8 Shelter Rentals 310 Shelter Users & Campers \$165 Fees Received 600 Visitors
Afton	1 Shelter Rentals 200 Shelter Users \$15 Fees Received 700 Visitors
Nehring	0 Shelter Rental 150 Shelter Users \$0 Fees Received 700 Visitors
Knute Olsen	300 Visitors
Adees Woods	50 Visitors
Great Western Trail	2000 Visitors
Merritt Prairie	600 Visitors
DeKalb/Sycamore Trail	2000 Visitors
Wilkinson Marsh	400 Visitors
Natural Resource Center	500 Visitors
County Farm Wocods Trail	700 Visitors

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST**

October 17, 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 \$76,646.76.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 42,190.51
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 34,456.25

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/17/2012

Printed
 10/10/2012
 Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2101	FP General				
	COMMONWEALTH EDISON	UTILITIES	\$377.07		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$30.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$33.00		
	FACILITIES MANAGEMENT	POSTAGE	\$6.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$41.75		
	FIRST NATIONAL BANK OMAHA	FUEL	\$357.66		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$252.49		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$230.06		
	FRONTIER	TELEPHONE	\$99.24		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$51.67		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$67.50		
	GENERAL FUND	MILEAGE - BOARDS	\$91.58		
	GENERAL FUND	SEASONAL	\$675.22		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,245.00		
	GORDON'S HARDWARE	SUPPLIES	\$135.16		
	HIGHWAY FUND	FUEL	\$1,759.27		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$966.28		
	JOHN DEERE FINANCIAL	WETLAND MITIGATION	\$1,960.33		
	LE PRINT EXPRESS	SUPPLIES	\$267.50		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$140.24		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,524.31		
	MENARDS, INC.	PARK IMPROVEMENTS	\$25.90		
	MENARDS, INC.	SUPPLIES	\$512.23		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$40.48		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$3,666.60		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$599.54		
	ROYER ASPHALT PAVING, INC.	WALK/BIKE PATH	\$575.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,677.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$254.91		
	VERIZON WIRELESS	TELEPHONE	\$308.26		
	VULCAN MATERIALS COMPANY	WALK/BIKE PATH	\$7,253.84		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$898.73		
		FP General Total:	\$26,161.31		
2102	FP Land Acquisition				
	BEN MEADOWS CO. INC.	PARK IMPROVEMENTS	\$616.20		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$55.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/17/2012

Printed
 10/10/2012
 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>
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$680.00		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$14,678.00		
		FP Land Acquisition Total:	\$16,029.20		
		Forest Preserve Total:	\$42,190.51		
		Grand Total:	\$42,190.51		