

COUNTY BOARD MEETING
SEPTEMBER 18, 2013
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
 - a.) Employee Service Awards for September
6. Persons to be Heard from the Floor
7. Proclamations:
 - a.) **Proclamation #P2013-04:** National Brain Aneurism Awareness Month.
Committee Action:
8. Appointments for this Month:
 - a.) **Public Building Commission:** George Daugherty, reappointment for a term of 3 years, until 09/30/2016.
 - b.) **Workforce Investment Board:** Mary Wright, to fill the unexpired term of LaCretia Konan until 09/30/2014.
 - c.) **Workforce Investment Board:** Brian Slayton, reappointment for a term of 3 years, until 09/30/2015.
 - d.) **Workforce Investment Board:** _____reappointment for a term of 3 years, until 09/30/2015.
 - e.) **Workforce Investment Board:** _____reappointment for a term of 3 years, until 09/30/2015.
 - f.) **Community Services Administrative Board:** Vanessa Howell and John Rey, for a term of 3 years, until 08/31/2016.
 - g.) **Ad Hoc Rules Committee:** Mr. Paul Stoddard, Ms. Sally DeFauw, Mr. John Emerson, Ms. Julia Fullerton, Mr. Tracy Jones, Mr. Riley Oncken, Mr. Mark Pietrowski, Mr. Stephen Reid, all appointed for one term ending 11/30/2014.
 - h.) **County Clerk Recorder:** Mr. Douglas Johnson to fill the unexpired term of John Acardo until 11/30/2014.
9. Administration of Oath of Office - Mr. Douglas Johnson

10. Reports from Standing Committees & Ad Hoc Committees

PLANNING AND ZONING COMMITTEE

No Business

COUNTY HIGHWAY COMMITTEE

No Business

LAW AND JUSTICE COMMITTEE

No Business

HEALTH AND HUMAN SERVICES COMMITTEE

No Business

ECONOMIC DEVELOPMENT COMMITTEE

No Business

FINANCE COMMITTEE

- a) **Resolution #R2013-65:** Place FY2014 County Budget on file for public view and comment. **Committee Action: Moved by Mr. Foster, seconded by Mr. Stoddard, and it was carried unanimously, to forward this resolution to the full board for approval.**

- b.) **Claims for September, 2013:**

Move to approve the claims for this month, and the off cycle claims paid during the previous month, in the amount of \$ 6,478,731.51.

- c.) **Reports of County Officials:** Move to accept and place on file the following Reports of County Officials:

- (1) Cash & Investments in County Banks - August 2013
- (2) State's Attorney's Report 2013 – ON TABLES
- (3) Public Defender's Report -August, 2013
- (4) Adult & Juvenile Monthly Reports -August 2013
- (5) Sheriff's Jail Report -August 2013
- (6) Planning & Zoning Building Permits & Construction Reports for June, July and August 2013
- (7) Forest Preserve Report -August, 2013

EXECUTIVE COMMITTEE

No Business

11. Old Business

12. New Business

- i. **Appointments expiring for the month of October 2013:**

- a) DeKalb Housing Authority - 1 Position
- b) Metropolitan Planning Organization- 2 Positions

- ii. Other

13. Adjournment

DEKALB COUNTY FOREST PRESERVE DISTRICT

1. Roll Call
2. Approval of the Minutes
3. Approval of the Agenda
4. Standing Committee Report

5. Claims

- a.) Claims for September, 2013:

Move to approve the claims for this month, and the off cycle claims paid during the previous month, in the amount of \$ 74,695.39.

6. Old Business
7. New Business
8. Adjournment

September 10, 2013

O:\Lisa's\Folders\Agendas&Packets\County Board\Agendas\2013 Agendas\DRAFTCOUNTY BOARD MEETING SEPT2013.wpd

EMPLOYEE SERVICE AWARDS

September

2013

SUN

MON

TUE

WED

THU

FRI

SAT

30 YEARS OF SERVICE

None

25 YEARS OF SERVICE

Anthony J. Grubbs

09/26/1988

Sheriff's Department

20 YEARS OF SERVICE

None

15 YEARS OF SERVICE

James S. Weber

09/28/1998

Highway

10 YEARS OF SERVICE

Patricia J. Diedrich

09/03/2003

Circuit Clerk

Debra D. Greiner

09/03/2003

Rehab & Nursing

Brianna C. Wig

09/03/2003

Supt. of Assessments

Nancy L. Henna

09/08/2003

Health Department

5 YEARS OF SERVICE

Philip G. Montgomery

09/02/2008

State's Attorney

Rhonda L. Henke

09/10/2008

Rehab & Nursing

Alan L. Cook

09/30/2008

Judiciary

For questions or corrections, please contact Lisa in the Administration Office at (895) 895-1639

PROCLAMATION P2013-04

To Declare September “Brain Aneurysm Awareness Month” in DeKalb County, Illinois

WHEREAS, a brain aneurysm is a weak bulging spot on the wall of a brain artery, and

WHEREAS, according to the Brain Aneurysm Foundation, studies show 1 in 50 people have a brain aneurysm, approximately six million people have an unruptured brain aneurysm, and

WHEREAS, brain aneurysms form from continuous wear and tear on the arterial walls over an extended period of time and according to the Brain Aneurysm Foundation, this constant stress can sometimes, but not always, lead to hemorrhage causing severe damage or death, and

WHEREAS, doctors and researchers believe smoking, hypertension, traumatic head injury, use of drugs, congenital inborn abnormality, and family history can contribute to the formation of brain aneurysms, and

WHEREAS, through public awareness, the DeKalb County Board seeks to minimize the devastating effects of brain aneurysms among all DeKalb County residents;

NOW, THEREFORE, BE IT PROCLAIMED by the DeKalb County Board that the month of September be declared BRAIN ANEURYSM AWARENESS MONTH, and that this proclamation be forever memorialized in the archives of the DeKalb County Government as maintained by the DeKalb County Clerk.

ATTEST:

Jeffery L. Metzger, Chairman

DeKalb County Clerk

RESOLUTION

#R2013-65

WHEREAS, the Department Heads have submitted detailed budget information outlining their assessment of the needs of their Departments for the 2014 fiscal year within the budget targets they received, and

WHEREAS, the Finance Office has assembled this information into an Electronic Budget Workbook (available on the County's website), which is used by the County Board's Standing Committees to review and analyze the requests of the Departments, and

WHEREAS, the County Board members have also received an Administrative Recommendation from the County Administrator and the Finance Director on the entire proposed FY2014 Budget, and

WHEREAS, the Finance Committee and the other Standing Committees are in the process of reviewing and understanding those requests from the Departments and at the same time desire to have input from the public before the process is complete, and

WHEREAS, the County Budget must be on file for at least fifteen (15) days for public inspection before adoption by the County Board on November 20, 2013.

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Board that it does hereby place on file in the DeKalb 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 the attached eleven page Budget Narrative Summary Packet (plus Attachments A –D), as well as copies of all information utilized by the Committees in preparation of the 2014 Fiscal Year Budget.

PASSED AT SYCAMORE, ILLINOIS, THIS 18th DAY OF SEPTEMBER 2013, A.D.

Chairman, DeKalb County Board

ATTEST:

County Clerk

**DEKALB COUNTY GOVERNMENT
NARRATIVE FOR FY 2014 BUDGET
Administrative Recommendation September 4, 2013
Page 1 of 11**

Budget Basis

1. The 2014 Budget represents revenues and expenditures from 71 cost centers across 45 different and independent funds. Revenues have been estimated realistically, but on the conservative side. The down-turn in the economy continues to put a strain on local revenues and financial difficulties at the State level makes some revenue projections less stable. Expenditures have been estimated realistically, but on the aggressive side. The vision is that expenses should reflect a “pay as you go” philosophy and not delay financial obligations for future generations. Much planning has been done to smooth out expenses in the long-term and minimize large “bumps” in expenditures in future years which are then difficult to deal with budget-wise.
2. The assessed value for the County is expected to decline by almost 8% from \$1,862,000,000 to \$1,715,000,000. Minimal new construction has occurred throughout the County and it is expected to only account for 0.8% of the County’s assessed value at just over \$11,000,000. The value of the average home is expected to decline about 8% this year following declines of 8% in 2012 and 5% in 2011. This has reduced the value of an average home from \$200,000 in 2010 to \$160,000 in 2013.
3. During 2012, the County’s outside independent auditing firm, Sikich LLP of Naperville, IL conducted a special review of what would be an appropriate General Fund balance at the end of each fiscal year. Their conclusion was 35% of annual expenditures, which would be \$8,562,000 for December 31, 2012. At the end of 2012, the fund balance was \$11,103,939 and it is projected to be \$10,250,000 at the end of 2013. That analysis is important background information in understanding the financial implications that the 2014 General Fund Budget is based on utilizing \$900,000 of fund balance. As it turns out, that level of utilization would still leave the fund balance at \$9,350,000. If needed, this near similar level of utilization could be repeated in 2015 and still keep the overall fund balance at a safe level as recommended by our outside auditors.
4. Property tax levies for various funds will decrease because of a combination of a declining assessed value and property tax rate limitations. This group includes Senior Services with a reduction of \$20,000, Public Health with a reduction of \$25,000, Veteran’s Assistance with a reduction of \$40,000, and collectively, the three Highway Funds with a total reduction of \$150,000. The General Fund captures the increase from new construction dollars with the exception of a \$55,000 increase reserved for the Mental Health Fund which approximates the 2.5% levy growth percentage.

5. The cost-of-living adjustment (COLA) under the Property Tax Cap Law is set at 1.7% for the 2014 year. This amount is based on the consumer price index for all urban consumers as published by the U.S. Department of Labor. This increase is incorporated into the property tax levies found on Attachment A.
6. For 2014, General Fund Departments were given the challenge of not increasing their Commodity & Service expenses by more than 1.0% of their prior year budgets. With that as a base parameter, the departments then submitted their overall requests for 2014. Those requests are accepted as presented in the FY 2014 Budget Workbook that is distributed to the County Board (and available to the public) via the County's web site, with the highlights and exceptions as noted in the following paragraphs and attached schedules A through D. For the first time, departments were asked to submit detailed justification for any line-item in the Commodities & Services section that was \$10,000 or more. Those detailed justifications are included in the Workbook as well as an inventory of all contracts that are awarded or administered by each Department.

Salaries & Benefits

7. Four labor contracts are already in place and this budget implements the salary increases in those contracts. The three different AFSCME groups (Nursing Home, Public Health, and the Sycamore & Highway campuses) all have a 1% wage adjustment as of January 1, 2014. The Operating Engineers (Highway Department) will receive 1.5% on January 1, 2014. The contracts for the Teamsters Union for the Court Services (Probation) Department and the MAP Union for the Sheriff's Officers expire on November 30, 2013 and December 31, 2013 respectively, and both contracts will be negotiated this fall.
8. Non-union increases are being set at 1.0% for 2014, effective with the pay period beginning December 29, 2013. The Exempt Department Heads will also receive a 1% increase in pay as of the same date.
9. There are several miscellaneous salaries that the County sets for various appointed Boards and employees: Conflict Attorneys from \$24,000 to \$24,250 per individual; the allocation for part-time Deputy Coroners increases from an aggregate of \$42,700 to \$43,100; ESDA Director from \$43,250 to \$43,700; the part-time ESDA employee remains the same at \$2,600; the County Historian from \$6,800 to \$6,900 and the stipend for a primary assistant stays the same at \$3,900; the Board of Review is increased from \$10,000 to \$10,100 for the Assessment Year starting May 1, 2014; the Board of Review Alternates remain at

their same per diem of \$70; the per diem for the Merit Commission remains at \$60; Jury Commissioners remain at \$2,500 per individual; and the Farmland Assessment Review Board per diem remains at \$50.

10. This budget implements salary changes previously granted by the County Board for Elected Officials. As required by law, these salaries must be set prior to the election and the County plans to establish salaries for the County Board, County Clerk & Recorder, County Sheriff, and the County Treasurer in either October or November of 2013 so that all candidates for those positions will be aware of the salary for the four year term.
11. The 2012 Adopted Budget mandated the County to take all appropriate actions to allow for the offering of an optional employee High-Deductible Health Insurance Plan, coupled with a Health Savings Account, to start as of January 1, 2013. The High Deductible Plan has a single/family \$2,500/\$5,000 deductible provision, and the traditional PPO Plan has a \$750/\$1,500 deductible provision.

Offering a High-Deductible Plan allows for the provision of the employer contributing some portion of the premium savings from a PPO plan into a Health Savings Account for the employee. The Finance Committee set the County's contribution to the Health Savings Account at 100% of premium savings for 2013, 95% for 2014, and 90% for 2015.

The County is maintaining a two-tier premium system, with a carve-out for retirees to add an "employee plus one" category. 25% of the insurance premiums are paid by the employee and the County is responsible for the remaining 75%.

The County is currently undergoing an RFP process for its health insurance coverage and, accordingly, renewal rates for 2014 have not yet been received. For budgeting purposes, a 10% premium increase has been factored into the 2014 budget.

12. An Open Enrollment period for Health Insurance is authorized for the 2014 Plan Year. In addition, an Open Enrollment period is confirmed for 2015. This is being done now to raise the "comfort factor" for those employees who may wish to avail themselves of the High Deductible Health Plan option, but who have lingering concerns as to whether or not that is the best plan for them.
13. For employees in positions that are eligible for Health Insurance but who have alternative insurance coverage through other sources, they may elect to participate in the County's Insurance Buyout Program. The payment to those employees will increase from \$2,800 in 2013 to \$3,000 in 2014.

14. As of January 1, 2014, term Life Insurance coverage for employees is raised from \$47,000 to \$48,000, with no change in the rate per thousand of coverage pending the results of the pending RFP process.
15. In 2008 pension funds experienced large investment losses across the nation and the County's pension funds managed by the Illinois Municipal Retirement Fund (IMRF) was no exception. Because of that, large increases were necessary beginning in 2010 to make up for the lost funds. That higher level of funding continues in 2014, though it appears that the County may have reached a plateau regarding rates as the regular IMRF rate slightly decreases from 12.07% to 11.75% of covered salaries. However, to lessen the departmental impact of these higher-than-normal rates, the County, through its "Rate Stabilization Fund", will subsidize the rates charged to departments by limiting their percentage for regular IMRF to 11.0%, up from 10.5% for 2013. This is possible as the County several years ago established a reserve fund to allow for more moderate rate increases each year until the rate charged equals the actuarial rate. The Sheriff's Law Enforcement Personnel (SLEP) rate also stays at the higher level of funding, but also decreases slightly from 22.26% to 22.15% of covered salaries.

Staffing Levels

16. The Court Security budget has seen a significant decline in annual revenues while expenses have remained steady. The 2012 audit showed a fund balance of \$70,000, but if revenues and expenses in 2013 continue as they have been so far in 2013, then the December 31, 2013 balance is anticipated to be at a deficit (\$75,000). Consequently, changes need to be made for 2014 and it will either take a reduction in staffing or a contribution from the General Fund. Because of the deep concern for security, and recognizing the increased building space to monitor since the Courthouse Expansion opened in late 2012, cutting staff does not seem to be an option. Therefore, the 2014 budget includes a contribution of \$150,000 to bring that operating budget into balance. An additional contribution is still anticipated during 2013 so that the fund will not end at a deficit. For the long term, the fee that operates this fund needs to be increased to free up General Fund monies, but that will take State Legislation.
17. The Sheriff has requested the restoration of two positions which were eliminated in the 2011 Budget. Both are patrol officers for the traffic enforcement unit at an annual cost of \$90,000 per officer. While the Sheriff has adequately stated his case for the need for additional officers, the higher priority has to be to appropriately fund and staff the Court Security function provided by the Sheriff's

- Office. However, rather than to deny both positions, we have been able to work creatively with the Sheriff to find alternative sources of funding. The Sheriff has identified \$65,000 in new revenues to pay for 72% of the cost, leaving just \$25,000 to come from typical sources in the General Fund and therefore one Patrol Officer position is approved.
18. The Judiciary has requested that one half-time bailiff position should be added at 19 hours per week and a cost of \$13,000 per year. Generally, the Judiciary has had 7 part-time non-jury bailiffs and two jury bailiffs. While we recognize the need for coverage of all the Courtrooms during times when the Court is in session, we believe that the current hours allocated for part-time bailiffs is adequate to meet that need. We do recognize that one additional person needs to be hired so that the total individuals available for coverage is increased from a minimum of 7 non-jury bailiffs to a minimum of 8 non-jury bailiffs. The hours currently budgeted for part-time bailiffs of 7,280 hours per year, when divided up evenly to keep all individuals below 1,000 hours each year, should be sufficient. We do concur that the days that the jury bailiffs are working has increased and this budget authorizes \$20,000 in additional funding to meet that need.
 19. The Assessments Office has requested that the Chief Deputy's hours be increased from 35 hours per week to 40 hours per week at a cost of almost \$7,000 per year. An additional request is to increase the hours for the part-time Administrative Clerk C position from 29 hours per week to 35 hours per week, plus provide health insurance to this position, at a total annual cost of \$26,000. We concur with the need for more supervisory hours and to have someone to prep the office in the morning and close it down at night and therefore approve the request, effective January 13, 2014, to increase the hours for the Chief Deputy. However, because of the high cost of the second request to increase the hours of an Administrative Clerk C, that request is denied.
 20. The County currently acts as a "flow-through" agent for rural grant funds for the Voluntary Action Center (VAC). The State of Illinois is now requiring that grant recipients now provide increased monitoring of the agencies who ultimately receive the monies for providing the services. While this will take a substantial amount of staff time to provide this monitoring, the good news is that the cost of this monitoring (about \$16,000 in salary plus benefits) is an eligible grant expense. The task of a "Program Compliance Oversight Monitor" is being assigned to the Community Services Director. General oversight that includes quarterly progress reports, as well as employment parameters regarding the splitting of the Directors major job responsibilities, will be provided by the County Administrator. This will be effective with the start of the 2014 fiscal year.

21. The County Administrator has requested four hours per week for part-time web-master hours at a cost of \$3,800 per year. This will assist with more timely web-updates as well as assistance with social media updates and a mobile web application. As this money would be available from savings from the new management team that came into place in 2013, this request is approved as of January 27, 2014.
22. In response to the County's Annual Audit Report which expressed a concern and urgency that the County needed to improve security measures as it relates to technology, the Information Management Office (IMO) has requested an additional position of "Network Security Specialist" at an annual cost of \$87,000. While it is very difficult to add a position in a very tight budget year, this is an issue, if gone unchecked, that could negatively impact all County departments and County operations. Therefore, this position is approved effective January 27, 2014. Because of the importance of the success of this position, IMO is required to provide four semi-annual updates to the Finance Committee concerning the implementation of security measures with the first update being in August of 2014.
23. The State's Attorney has requested the addition of two positions. The first position is for an additional Attorney at Level I at an annual cost of \$73,000 with benefits. The second position is for an additional Legal Secretary B position at a cost of \$55,000 with benefits. The State's Attorney makes a compelling case for these positions, but a tight budget makes this difficult to fulfill. The Legal Secretary B position is denied, but the Level I Attorney is approved as a full-time position, effective as of January 27, 2014. However, to make this work economically, the salary and pension cost of the Chief Civil Attorney will be shifted to the Tort & Liability Insurance Fund.
24. The Court Services Department has requested the addition of two "Pre-Trial Officer" positions to staff a new "Pre-Trial Services Program" at a cost of \$68,000 per officer, including benefits. This is a program that has been well-researched and planned for the last few years. Anticipated outcomes include reducing our jail population and more efficient use of the Court's time. The staffing request is granted, effective January 27, 2014 as the reduced jail population, which should save minimally \$220,000 per year, will more than offset the cost of this program.
25. The Facility Management Office (FMO) has requested both an additional Maintenance III position at a cost of \$67,000 including benefits and an additional 21 hours per week for the part-time General Maintenance worker at a cost of

\$42,000, including benefits. Both requests are denied due to fiscal restraints.

26. The County Engineer has requested the upgrade of the Engineering Manager position to that of Assistant County Engineer. This request would revert back to the organizational structure in place several years ago where there was one person to be in charge of the Department in the County Engineer's absence. It would also allow for the County Engineer to spend more time on long-range planning than on daily operations. This request is approved at a total cost of \$18,500 as funding is currently available with the Highway Engineering Fund and it does not impact property taxes.
27. The Community Services Department has requested additional hours for the Bi-Lingual Case Manager position. The request is to go from 24 hours per week to 40 hours per week at a cost of \$23,500 if the assumption of single insurance is correct, but at a cost of \$35,000 if the normal family insurance cost is assumed. The difference in this request from other Community Service positions is that this increase would be funded with County dollars, rather than Federal grant dollars. While the case is made that much of this time would be spent on the Evergreen Village Mitigation Project, this is a short-term need, perhaps just one year. Therefore, while the Mitigation Project would certainly be willing to pay their applicable share of using this position's time, it cannot commit to any long-term arrangements. Because the ongoing funding source would be County dollars, this request is denied.

Operating Issues

28. The Health Department has proposed various fee increases (Attachment #D) as part of their annual review to match costs with fees charged. Their request includes increases for six different categories including Food Sanitation, Potable Water, Sewage, Adult Immunizations, Lung Clinic, and Vital Records. These increases are approved and are expected to generate approximately \$31,000 in additional revenues.
29. This budget continues with the County's policy to self-insure the risk normally covered under General Liability Insurance, Worker's Compensation Insurance, and Unemployment Insurance. Provisions are made within the Tort & Liability Insurance Fund to cover claims against the County. The County will continue to buy Property insurance to cover those related risks.
30. The Asset Replacement Fund is used as a way to set aside monies out of an operating budget each year so that when the asset needs to be replaced enough

monies are available to do so. This concept originally started for a systematic process of replacing squad cars for the Sheriff's Office. This process has become more important with the advent of the Tax Cap law as the "smoothing" of expenses from one year to the next is the goal. The limits of a tax cap prevent spikes in expenditures from one year to the next. For FY 2014, the Asset Replacement Fund continues with just under \$800,000 placed into this fund to cover such items as police cars, computer network equipment, software, and police communication equipment with projected purchases of \$1,340,000 for 2014. In 2011, the desktop computer replacement program was launched, and in 2014 that should be complete with all Departments that do not have a special funding source for technology.

Boards & Agency Funding

31. The Health Department will receive \$399,000 (up from \$384,000 in FY 2013) to offset IMRF and FICA charges for their employees. This amount is based on the 11.0% department charge for IMRF and 7.65% for FICA. The Health Department is allocated \$180,000 (down from \$191,000 in FY 2013) for building maintenance costs. The retirement amount is transferred to the Health Department from the County's General Fund, but the maintenance costs will be paid directly by the General Fund. The Animal Control program does not need a subsidy in 2014 and also did not need one in 2013.
32. Funding is provided in FY 2014 for several entities: (a) Economic Development Corporation is approved at the requested \$45,000 (same as 2013); (b) Court Appointed Special Advocates (CASA) is approved at the requested \$40,000 (same as 2013); (c) Ag Extension is approved at the requested \$32,000 (same as 2013); (d) Soil & Water Conservation District is approved at \$25,000 (which is changed from the 2013 amount which was made up of \$20,000 in permanent money and \$10,000 in one-time money from the Opportunity Fund); (e) the Joiner History Room is approved at \$12,000 (same as 2013); (f) the Convention & Visitors Bureau is approved at \$15,000 (same as 2013); (g) the Local Emergency Planning Commission is approved for \$1,600 (same as 2013); and (h) Community Services is granted \$7,000 (same as 2013) for their administrative fee for managing the Senior Services grants.
33. The Children's Waiting Room will receive about \$21,000 in fee revenues, most of which comes from a special fee collected for that purpose. While their projected operating cost for 2013 is \$36,000, it was stated in last year's budget that costs would need to be reduced as the County's additional contribution of \$14,000 from the Opportunity Fund was a one year commitment. While the County will contribute an additional \$3,000 in 2014 from the General Fund to bring the total operating allocation to \$24,000, substantial changes will be needed in how the Children's Waiting Room operates on a day to day basis. It is our understanding that it will take a change in State Legislation to raise this fee to provide increased funding for a permanent solution.

34. The Community Mental Health Board has requested a 5% (\$115,000) increase in their property tax levy. This amount would exceed what is available under the Tax Cap Law components which include (a) new construction of 0.8% (\$18,000) and (b) COLA of 1.7% (\$37,000). As in the previous year, the new construction amount of \$18,000 is approved as this captures new assessment to the County without burdening existing homeowners. Likewise, the rounded COLA amount of \$37,000 from the Tax Cap is also approved as an attempt to address the increased demand for Mental Health services, especially with the reductions in funding at the State level.

Bonds & Loans

35. In 2005, the debt on the Health Facility Building was refinanced and is now scheduled to be paid off by the end of the 2016 fiscal year. The annual \$1,000,000 debt payment is prorated between the Rehab & Nursing Center, which pays 75% (\$750,000) of the total and a special property tax levy which pays 25% (\$250,000) of the total and represents that part of the facility used by Public Health and the Multi-Purpose Room.
36. The County is using sales tax money, generated from a special “tax sharing agreement” with the City of DeKalb from sales at the former County Home site (west side of Sycamore Road), to finance portions of the Community Outreach Building that opened in 2009. A payment of \$175,000 per year is made from the PBC Lease Fund to retire that debt which will be paid off in 2016.
37. The County sold \$16,000,000 in bonds in late September, 2010. This money was used to finance the Courthouse Expansion project, planning stages for the Jail Expansion project, and issuance and interest costs associated with the bond issue. These bonds will be repaid from sales tax money generated from a special “tax sharing agreement” with the City of DeKalb from sales at the former County Farm property (east side of Sycamore Road). That sales tax allocation of 0.75% is expected to generate about \$990,000 in 2014. In addition to sales tax revenue, the Federal Government will be pay 35% of the interest cost for bonds sold under the “Build America Bonds” Program, and 45% of the interest costs for bonds sold under the “Recovery Zone Bonds” Program. Both interest rebate programs were part of the Federal Economic Stimulus Package approved in 2009. However, because of Federal budget shortfalls, rebates were reduced by about 9% in 2013 and it is possible that reduction may continue in 2014. While the shortfall is of some concern, the requirements at the time of the bond sale were that the projected annual sales tax revenue had to be 25% more than the bond payment for that year. This gives some cushion to offset the rebate cutback as well as if sales tax revenues should decline. The bonds will be fully retired on December 15, 2029.

Capital Projects

38. The project to build a 140 mile county-wide fiber optic network is expected to be completed by the end of 2014. The project was a recipient of a Federal Grant award in 2010 for over \$11 million with the total project cost in excess of \$14 million. The County is allocating \$50,000 to the after-grant portion of this project which will be used to finish up any minor island segments in the network, to assist with any needed local match money, and for start-up costs of the County's DATA Consortium which will oversee the fiber network operation.
39. The planning for the Jail Expansion project started during 2011 and the Schematic Design phase was completed in September, 2012. Up to \$700,000 was allocated to this planning effort from the 2010 Bond Issue, though it is anticipated that perhaps \$225,000 will remain. The 2014 Budget anticipates using the remaining funds, along with funds in the Opportunity Fund, to construct a parking lot on the Sycamore campus. This would be done to replace the parking that will be lost with the construction of an expanded Jail and it would be desirable to complete this lot prior to the start of the Jail construction.
40. Like the past three years, no additional funding allocation is made to the Special Projects Fund and only minimal capital projects are approved for 2014. Projects that are approved include the Broadband network mentioned above (\$50,000), the final phase of the Sheriff's Digital Patrol System (\$25,000), a high-band repeater system for the Sheriff's Squad cars (\$32,000 in 2014 and \$32,000 in 2015), replacing the fencing at the County Cemetery (\$10,000), bike path connector link to the Great Western Trail (\$20,000), potential (though not anticipated) costs associated with the Evergreen Village project that fall outside of the grant (\$25,000), and miscellaneous items that include database development and mobile web applications (\$43,000). The total budget is \$205,000.
41. There are four Renewal & Replacement Funds in place for various sites and buildings. Several projects were requested and approved for 2014. The projects include some reconfiguration and updating in the Administration Building (\$30,000), a new roof for the Garage (\$20,000), security cameras and fingerprint equipment for the Jail (\$75,000), carpet replacement in the Legislative Center (\$25,000), a new sound system for the Gathertorium (\$25,000), updates to the Multi-Purpose Room (\$25,000), and miscellaneous landscaping, painting, concrete repairs, and contingencies on both campuses (\$65,000). The total appropriation for the four funds, which will actually be part of the budget of the Public Building Commission and not of the County, is \$265,000 including contingencies.
42. Each year the Highway Department presents five-year plans for both their Equipment Replacement needs and their Transportation Improvement Program. For 2014, the purchase of eight major equipment items costing just over \$600,000 has been requested and accepted as part of the Highway budget. The Transportation Improvement Plan calls

for work on nine projects at an estimated cost of \$2,810,000. The specific details of both plans are included in the Budget Workbook referenced above and available on the County's website.

43. For several years the County has been working to secure funding to remove the Evergreen Village Trailer Park from its current site because it sits in a floodplain and during heavy rains is a safety hazard to the residents. Federal and State grants have been secured to finance this project. This budget carries a spending authorization of \$4.0 million for 2014 and the multi-year project is expected to cost \$5.6 million when complete. Federal Grants are expected to cover \$4.2 million and State grants \$1.4 million. The timing of actual acquisitions of both the land and the mobile homes will impact which fiscal year expenses are charge to, and final budget adjustments may need to be made. The total project is expected to be completed by June 30, 2015. No local monies are expected to be utilized for this project, save incidental administrative costs and potential costs for managing the mobile home park between the time the County has total ownership of the park and the date it is finally closed.
44. The Opportunity Fund receives funding from a special "sales tax sharing agreement" with the City of DeKalb. The sales tax revenue in 2014 is projected at \$370,000 and is generated from the County's fifty percent share of the City's one-half cent home rule sales tax effective as of January 1, 2004 from retail sales on both the former County Farm and County Home sites. Two projects from this fund are included for 2014. First is the parking lot for the Sycamore Campus as noted in Item #39. The second project is funding of \$100,000 for a new program to create opportunities for entrepreneurs to start new businesses which satisfy a County-defined focus area. Because this idea is only in the conceptual stages as the budget is being discussed, no monies may be spent on this program without separate, subsequent approval by the County Board. The intent of this budget item is to create awareness that both County Board members and staff intend to work on specific proposals to bring forward and there may be indirect costs associated with that exploration. Initial ideas are in the areas of creating markets for food products grown locally and in the area of technology development.

Contingency & Appeal Process

45. County Board Members, Department Heads, and Outside Agencies once again may utilize an "appeal process" to object to the Budget as originally submitted by Administration. Appeals are first heard by the appropriate Standing Committee and appeals that are successful at that level are then heard by the Finance Committee. Appeals should be filed with the Finance Office by Wednesday, September 25, 2013.

DEKALB COUNTY GOVERNMENT

- FY 2014 BUDGET -

PROPERTY TAX LEVIES

| | (A) | 2014 Budget Based on Column E | | | | (F) Budget Legal Notice Publication |
|---------------|---|-------------------------------|-------------------|-------------------|-------------------|--|
| | | (B) | (C) | (D) | (E) | |
| | | Actual 2010 | Actual 2011 | Actual 2012 | Budget 2013 | 2013 |
| | | 2011 | 2012 | 2013 | 2014 | 2014 |
| FUNDS: | | | | | | |
| 3. | General | 8,427,213 | 10,340,109 | 10,974,121 | 11,755,000 | 11,755,000 |
| 4. | Retirement (FICA) | 1,000,035 | 100,033 | 100,173 | 100,000 | 100,000 |
| 5. | Retirement (IMRF) | 1,000,035 | 100,033 | 100,173 | 100,000 | 100,000 |
| 6. | Tort & Liability | 950,023 | 1,050,040 | 1,050,137 | 950,000 | 1,050,000 |
| 7. | PBC Lease | 166,136 | 175,108 | 175,023 | 175,000 | 175,000 |
| 8. | Highway | 1,847,028 | 1,850,100 | 1,850,029 | 1,725,000 | 1,725,000 |
| 9. | Aid to Bridges | 950,023 | 950,008 | 925,015 | 850,000 | 850,000 |
| 10. | Federal Hwy Match | 760,061 | 760,087 | 800,078 | 850,000 | 850,000 |
| 11. | Health | 470,075 | 470,134 | 425,082 | 400,000 | 400,000 |
| 12. | Mental Health | 2,200,121 | 2,215,129 | 2,295,034 | 2,350,000 | 2,350,000 |
| 13. | Senior Services | 494,115 | 495,092 | 450,032 | 430,000 | 430,000 |
| 14. | Veterans Assistance | 635,137 | 608,719 | 555,046 | 515,000 | 515,000 |
| 15. | Nursing Home | 0 | 0 | 0 | 0 | 0 |
| 16. | Tax Cap Totals | 18,900,002 | 19,114,592 | 19,699,943 | 20,200,000 | 20,300,000 |
| 17. | PBC Bonds - Not Capped | 530,390 | 555,761 | 580,927 | 600,000 | 600,000 |
| 18. | ** TOTAL TAX LEVY | 19,430,392 | 19,670,353 | 20,280,870 | 20,800,000 | 20,900,000 |
| 19. | Capped Dollar Change | 360,025 | 214,590 | 585,351 | 500,057 | 600,057 |
| 20. | Capped Percent Change | 1.9% | 1.2% | 3.1% | 2.5% | 3.0% |
| 21. | Total Dollar Change | 410,515 | 239,961 | 610,517 | 519,130 | 619,130 |
| 22. | Total Percent Change | 2.2% | 1.3% | 3.1% | 2.6% | 3.1% |
| 23. | Equalized Assessment ('000) | 2,146,459 | 2,029,064 | 1,861,945 | 1,715,000 | 1,725,000 |
| 24. | Percent Change from prior year | -3.8% | -5.5% | -8.2% | -7.9% | -7.4% |
| 25. | Property Tax Rate | 0.90523 | 0.96943 | 1.08923 | 1.21283 | 1.21159 |
| 26. | Market Value of \$200,000 Home since 2010 | 200,000 | 189,060 | 173,481 | 159,794 | 160,731 |
| 27. | County Tax on this Home | 549.17 | 552.77 | 564.52 | 573.24 | 576.44 |
| 27. | Average Assessed Value of Cropland Acre | 269 | 297 | 327 | 360 | 360 |
| 28. | County Tax per Cropland Acre | 2.44 | 2.88 | 3.56 | 4.37 | 4.36 |

FY 2014 BUDGET RECOMMENDATION

ALL FUNDS

| Fund # | Fund Name | | | | | Salaries & Benefits | Commodities | | Transfers Paid Out | FY2014 |
|--------------------|-----------------------------------|----------------|----------------|--------------------|----------------|---------------------|-------------|------------|--------------------|----------------|
| | | Property Taxes | Other Revenues | Transfers Received | Total Received | | Capital | & Services | | Total Expenses |
| 1111 | General Fund | 11,955,000 | 16,332,500 | 342,500 | 28,630,000 | 21,488,100 | 203,100 | 5,741,900 | 1,191,000 | 28,624,100 |
| 1211 | Retirement | 0 | 500 | 0 | 500 | 175,000 | 0 | 0 | 0 | 175,000 |
| 1212 | Tort & Liability | 1,050,000 | 72,000 | 55,100 | 1,177,100 | 0 | 0 | 983,000 | 100,000 | 1,083,000 |
| 1213 | PBC Lease | 775,000 | 174,000 | 0 | 949,000 | 0 | 0 | 985,000 | 0 | 985,000 |
| 1214 | Micrographics | 0 | 155,500 | 0 | 155,500 | 93,000 | 1,500 | 85,500 | 20,000 | 200,000 |
| 1219 | Circuit Clerk Electronic Citation | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 1221 | Circuit Clerk Operations | 0 | 21,100 | 0 | 21,100 | 0 | 0 | 15,000 | 0 | 15,000 |
| 1222 | Law Library | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 66,000 | 0 | 66,000 |
| 1223 | Court Automation | 0 | 181,000 | 0 | 181,000 | 250,000 | 98,000 | 87,000 | 5,000 | 440,000 |
| 1224 | Child Support | 0 | 29,100 | 0 | 29,100 | 65,000 | 0 | 7,200 | 0 | 72,200 |
| 1225 | Probation Services | 0 | 104,500 | 0 | 104,500 | 0 | 23,000 | 170,500 | 50,500 | 244,000 |
| 1226 | Document Storage | 0 | 185,800 | 0 | 185,800 | 66,000 | 75,000 | 55,000 | 0 | 196,000 |
| 1227 | Tax Sale Automation | 0 | 30,300 | 0 | 30,300 | 2,200 | 600 | 5,300 | 0 | 8,100 |
| 1228 | GIS - Development | 0 | 7,500 | 0 | 7,500 | 0 | 1,000 | 41,000 | 15,000 | 57,000 |
| 1229 | Court Security | 0 | 310,100 | 150,000 | 460,100 | 451,000 | 2,700 | 11,500 | 0 | 465,200 |
| 1231 | Highway | 1,725,000 | 241,000 | 400,000 | 2,366,000 | 1,387,000 | 842,700 | 979,800 | 7,000 | 3,216,500 |
| 1232 | Engineering | 0 | 75,800 | 276,900 | 352,700 | 226,000 | 43,500 | 6,800 | 0 | 276,300 |
| 1233 | Aid to Bridges | 850,000 | 162,000 | 275,000 | 1,287,000 | 107,000 | 1,235,000 | 250,100 | 125,000 | 1,717,100 |
| 1234 | County Motor Fuel | 0 | 1,854,800 | 0 | 1,854,800 | 566,000 | 703,350 | 500,000 | 400,000 | 2,169,350 |
| 1235 | Fed Hwy Matching | 850,000 | 182,900 | 0 | 1,032,900 | 0 | 801,700 | 0 | 151,900 | 953,600 |
| 1241 | Public Health | 400,000 | 2,539,500 | 411,000 | 3,350,500 | 3,036,300 | 11,000 | 492,200 | 47,000 | 3,586,500 |
| 1242 | Community Mental Health | 2,350,000 | 7,000 | 0 | 2,357,000 | 187,100 | 57,500 | 2,131,400 | 41,000 | 2,417,000 |
| 1243 | Community Services | 0 | 284,800 | 7,000 | 291,800 | 226,800 | 0 | 59,000 | 6,000 | 291,800 |
| 1244 | Comm Srvs - Revolving Loans | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 1245 | Senior Services | 430,000 | 100 | 0 | 430,100 | 0 | 0 | 443,000 | 7,000 | 450,000 |
| 1246 | Veterans' Assistance | 515,000 | 2,100 | 0 | 517,100 | 269,000 | 23,300 | 213,500 | 4,000 | 509,800 |
| 1247 | Solid Waste Program | 0 | 90,400 | 0 | 90,400 | 43,700 | 0 | 36,800 | 12,000 | 92,500 |
| 1471 | Special Projects | 0 | 2,000 | 0 | 2,000 | 0 | 155,000 | 0 | 50,000 | 205,000 |
| 1472 | County Farm Land Sale | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 1475 | Opportunity Fund | 0 | 373,000 | 0 | 373,000 | 0 | 400,000 | 25,000 | 0 | 425,000 |
| 1476 | Asset Replacement | 0 | 47,000 | 474,000 | 521,000 | 0 | 1,340,000 | 0 | 0 | 1,340,000 |
| 1478 | DATA Fiber Optic Network | 0 | 175,000 | 50,000 | 225,000 | 0 | 5,000 | 210,000 | 10,000 | 225,000 |
| 1479 | Broadband Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1481 | Courthouse Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1485 | Jail Expansion | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| 1488 | FEMA Grant - Evergreen Village | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 3,900,000 | 100,000 | 0 | 4,000,000 |
| 1490 | FEMA Grant - Montoya Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1501 | Build America Bonds 2010 | 0 | 864,000 | 0 | 864,000 | 0 | 855,000 | 1,000 | 0 | 856,000 |
| 1505 | Recovery Zone Bonds 2010 | 0 | 352,200 | 0 | 352,200 | 0 | 311,000 | 1,000 | 0 | 312,000 |
| 2501 | Rehab & Nursing Center | 0 | 15,191,100 | 0 | 15,191,100 | 8,988,300 | 385,400 | 5,452,500 | 207,600 | 15,033,800 |
| 2601 | Medical Insurance | 0 | 6,343,000 | 0 | 6,343,000 | 0 | 0 | 6,560,000 | 0 | 6,560,000 |
| 3774 | History Room | 0 | 1,000 | 12,000 | 13,000 | 12,000 | 2,000 | 4,000 | 0 | 18,000 |
| 3775 | Children's Waiting Room | 0 | 21,000 | 3,000 | 24,000 | 0 | 1,000 | 24,000 | 0 | 25,000 |
| 3776 | Drug Court | 0 | 113,900 | 38,500 | 152,400 | 161,000 | 0 | 71,200 | 0 | 232,200 |
| 3802 | St Attorney - Drug Prosecution | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 4,600 | 0 | 4,600 |
| 3803 | Sheriff's Law Enforce Projects | 0 | 128,800 | 0 | 128,800 | 0 | 32,000 | 36,900 | 45,000 | 113,900 |
| 9999 | Non General - Fund Bal Utilized | 0 | 3,825,000 | 0 | 3,825,000 | 0 | 0 | 0 | 0 | 0 |
| ** Total Budget ** | | 20,900,000 | 54,550,800 | 2,495,000 | 77,945,800 | 37,800,500 | 11,759,350 | 25,885,700 | 2,495,000 | 77,940,550 |

DEKALB COUNTY GOVERNMENT

FY 2014 BUDGET RECOMMENDATION

GENERAL FUND DEPARTMENTAL BUDGETS

| Dept # | Department Name | | | | | Salaries & Benefits | Commodities | | Transfers Paid Out | FY2014 |
|-----------------------|------------------------------|----------------|----------------|--------------------|----------------|---------------------|-------------|------------|--------------------|----------------|
| | | Property Taxes | Other Revenues | Transfers Received | Total Received | | Capital | & Services | | Total Expenses |
| 1110 | County Board | 0 | 0 | 0 | 0 | 504,000 | 200 | 46,000 | 2,800 | 553,000 |
| 1210 | Finance | 0 | 0 | 10,000 | 10,000 | 508,000 | 0 | 48,300 | 18,200 | 574,500 |
| 1290 | Non-Departmental Services | 11,955,000 | 9,140,000 | 54,500 | 21,149,500 | 99,000 | 4,000 | 1,228,000 | 701,300 | 2,032,300 |
| 1310 | Information Management | 0 | 243,000 | 88,000 | 331,000 | 905,000 | 4,100 | 47,000 | 187,500 | 1,143,600 |
| 1410 | Supervisor of Assessments | 0 | 43,000 | 0 | 43,000 | 452,000 | 0 | 43,000 | 2,700 | 497,700 |
| 1510 | County Clerk | 0 | 715,900 | 0 | 715,900 | 486,000 | 0 | 38,000 | 0 | 524,000 |
| 1530 | Elections | 0 | 10,100 | 0 | 10,100 | 123,100 | 0 | 364,400 | 0 | 487,500 |
| 1710 | Planning | 0 | 62,000 | 0 | 62,000 | 452,000 | 0 | 23,700 | 7,500 | 483,200 |
| 1810 | Regional Office of Education | 0 | 0 | 0 | 0 | 77,000 | 0 | 31,300 | 8,000 | 116,300 |
| 1910 | Treasurer | 0 | 42,500 | 0 | 42,500 | 288,000 | 0 | 31,900 | 0 | 319,900 |
| 2210 | Judiciary | 0 | 71,000 | 0 | 71,000 | 490,500 | 0 | 70,200 | 2,800 | 563,500 |
| 2220 | Jury Commission | 0 | 0 | 0 | 0 | 41,000 | 0 | 84,000 | 0 | 125,000 |
| 2310 | Circuit Clerk | 0 | 1,931,000 | 0 | 1,931,000 | 1,123,000 | 0 | 83,900 | 0 | 1,206,900 |
| 2410 | Coroner | 0 | 17,100 | 0 | 17,100 | 155,000 | 0 | 70,700 | 7,000 | 232,700 |
| 2510 | ESDA | 0 | 32,000 | 0 | 32,000 | 104,500 | 10,000 | 30,300 | 1,500 | 146,300 |
| 2540 | Local Emergency Plan Comm | 0 | 53,200 | 0 | 53,200 | 10,500 | 0 | 44,300 | 0 | 54,800 |
| 2610 | Sheriff | 0 | 961,000 | 45,000 | 1,006,000 | 5,773,000 | 26,500 | 407,000 | 38,000 | 6,244,500 |
| 2620 | Sheriff's Merit Commission | 0 | 7,000 | 0 | 7,000 | 5,000 | 0 | 22,500 | 0 | 27,500 |
| 2630 | Sheriff's Auxiliary | 0 | 0 | 0 | 0 | 0 | 3,000 | 6,500 | 0 | 9,500 |
| 2670 | Sheriff's Communications | 0 | 1,168,000 | 0 | 1,168,000 | 2,556,000 | 4,000 | 131,100 | 28,000 | 2,719,100 |
| 2680 | Sheriff's Corrections | 0 | 97,000 | 40,000 | 137,000 | 2,749,000 | 9,400 | 1,371,300 | 154,000 | 4,283,700 |
| 2710 | State's Attorney | 0 | 358,000 | 100,000 | 458,000 | 1,817,000 | 0 | 93,700 | 7,500 | 1,918,200 |
| 2810 | Public Defender | 0 | 105,000 | 0 | 105,000 | 893,000 | 8,400 | 64,900 | 4,200 | 970,500 |
| 2910 | Court Services | 0 | 217,500 | 5,000 | 222,500 | 1,176,000 | 0 | 248,000 | 0 | 1,424,000 |
| 4810 | Facilities Management | 0 | 75,200 | 0 | 75,200 | 680,000 | 82,500 | 848,400 | 20,000 | 1,630,900 |
| 4910 | Comm Outreach Bldg | 0 | 83,000 | 0 | 83,000 | 20,500 | 51,000 | 83,500 | 0 | 155,000 |
| 4920 | Public Health Facility | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 180,000 |
| 4999 | Utilization of Fund Balance | 0 | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| ** Total General Fund | | 11,955,000 | 16,332,500 | 342,500 | 28,630,000 | 21,488,100 | 203,100 | 5,741,900 | 1,191,000 | 28,624,100 |

**DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET
PROPOSED HEALTH DEPARTMENT FEE INCREASES**

Attachment D

| Program | 2013 Fees | 2014 Proposed Fee Increases | Estimated Revenue Generated | |
|---|--|--------------------------------|-----------------------------------|-----------------|
| ANIMAL CONTROL (Line Item 3531) | | | | |
| Registration 1 year | 1 year altered 17.00 1 year unaltered 34.00 | | | |
| Registration 3 years | 3 years altered 42.00 3 years unaltered 84.00 | | | |
| Late Registration | 10.00 | | | |
| Inpoundment/Pickup First Offense | 75.00 | | | |
| Additional Dog/One Pickup | 25.00 | | | |
| Relinquishment | altered 50.00 unaltered 75.00 | | | |
| FOOD SANITATION (Line Item 3543) | | | | |
| Class A Food Establishment | 500.00 | 520.00 | \$11,000 | |
| Class B Food Establishment | 330.00 | 350.00 | | |
| Class C Food Establishment | 175.00 | 185.00 | | |
| Class D Food Establishment | 135.00 | 140.00 | | |
| Class E Food Establishment | 1 day 50.00 2-4 days 100.00 5+ days 135.00 | 140.00 | | |
| Plan Review - New Restaurant | 370.00 | 385.00 | | |
| Plan Review - Established | 200.00 | 210.00 | | |
| Restaurant Late Fee | 50% of cost of license | | | |
| Non-Compliance Fee | 50.00 | 55.00 | | |
| POTABLE WATER (Line Item 3542) | | | | |
| Well Permit | *100.00 | | \$500 | |
| Well Permit Inspection/Sample | 175.00 | 185.00 | | |
| Well Inspection & Water Test | 165.00 | | | |
| Water Sample Test | 55.00 | | | |
| Water Sample with Collection | 75.00 | | | |
| SEWAGE (Line Item 3541) | | | | |
| Septic Installer License | 165.00 | | \$700 | |
| Septic Permit - established | 280.00 | 290.00 | | |
| Septic Permit - new | 365.00 | 380.00 | | |
| Septic Inspection | 155.00 | | | |
| ADULT IMMUNIZATIONS | | | | |
| Travel Consultation | 50.00 | | \$4,700 | |
| Immunizations | Vaccine Cost + 25.00 | Vaccine Cost + 30.00 | | |
| Flu Shots | 38.00 | | | |
| IMMUNIZATIONS | | | | |
| Childhood Immunizations | 15.00 | | | |
| LUNG CLINIC | | | | |
| T.B. Skin Test | 15.00 | 18.00 | \$3,900 | |
| VITAL RECORDS | | | | |
| First Copy (Birth) | 15.00 | | \$10,100 | |
| Second Copy (Birth) | 5.00 | | | |
| First Copy (Death) | 17.00 | 19.00 | | |
| Second Copy (Death) | 12.00 | 14.00 | | |
| Total | | | | \$30,900 |

* State law prohibits increase

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

September 18, 2013

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 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 \$6,478,731.50.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|----------------------------------|-----------------|
| A | County Board Resolution | |
| B | Current Month's Claims | \$ 1,737,523.33 |
| C | Info Only: Total by Fund | |
| D | Off-Cycle Claims | \$ 596,961.88 |
| E | Payroll Charges | \$ 3,870,558.53 |
| F | Info Only: Bd Per Diem & Mileage | |
| G | Rehab & Nursing Center | \$ 273,687.76 |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 1 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|--|-------------------|-----------------------------------|-----------------------------|
| 1100 | Assessments Group | Department Head: Robin Brunschon | | Board Oversight Committee: | Economic Development |
| 1101 | Assessments Office - General | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$114.53 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$43.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$39.90 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$24.30 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$65.92 | | |
| | | Assessments Office - General Total: | \$287.65 | | |
| | | Assessments Group Total: | \$287.65 | | |
| 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 | | | | |
| | BARNABY, INC. | SUPPLIES | \$1,605.00 | | |
| | BYERS PRINTING COMPANY | SUPPLIES | \$308.58 | | |
| | ELLIS, CYNTHIA | TRAVEL | \$63.28 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$366.89 | | |
| | HIRSCHBEIN TROPHIES | SUPPLIES | \$165.00 | | |
| | JOHNSON, KIMBERLY | TELEPHONE | \$25.00 | | |
| | JOHNSON, KIMBERLY | TRAVEL | \$79.82 | | |
| | LAMPKINS, KATHY | TELEPHONE | \$45.98 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$2,709.00 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$931.65 | | |
| | SHIPLEY, ALYSON | TELEPHONE | \$55.00 | | |
| | TUOK, CHRIS | TELEPHONE | \$45.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$35.69 | | |
| | | Circuit Clerk - General Total: | \$6,435.89 | | |
| 1203 | Court Automation | | | | |
| | DELL MARKETING LP | COMPUTER EQUIPMENT | \$3,610.62 | | |
| | SENTINEL TECHNOLOGIES, INC. | MAINTENANCE - EQUIPMENT | \$105.00 | | |
| | | Court Automation Total: | \$3,715.62 | | |
| 1204 | Document Storage | | | | |
| | SPRINT | INTERNET | \$85.98 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 2 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-----------------------------------|--------|------------------------|--------------------|-----------|-------------|
| Document Storage Total: | | | \$85.98 | | |
| Circuit Clerk Group Total: | | | \$10,527.49 | | |

| | | | | |
|-------------|--------------------------------------|-------------------------|-----------------------------------|------------------------------------|
| 1300 | Community Mental Health Group | Department Head: | Board Oversight Committee: | Health & Human Services |
|-------------|--------------------------------------|-------------------------|-----------------------------------|------------------------------------|

1301 Community Mental Health - General

| | | |
|-------------------------------------|--------------------------|-------------|
| ADVENTURE WORKS OF DEKALB CO INC | CONTRIBUTION TO AGENCIES | \$9,058.00 |
| BEN GORDON COMM. MENTAL HEALTH CTR. | CONTRIBUTION TO AGENCIES | \$60,346.24 |
| CHILDREN'S HOME & AID | CONTRIBUTION TO AGENCIES | \$980.00 |
| CONSUMER ADVOCACY COUNCIL OF DEKALB | CONTRIBUTION TO AGENCIES | \$1,250.00 |
| DEKALB COUNTY YOUTH SERVICE BUREAU | CONTRIBUTION TO AGENCIES | \$15,450.00 |
| DYNAMIC PSYCHIATRY | CONTRIBUTION TO AGENCIES | \$4,375.00 |
| 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 | \$9,889.50 |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$90.54 |
| FOROURTAN & ASSOCIATES | CONTRIBUTION TO AGENCIES | \$720.00 |
| GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$255.00 |
| HOPE HAVEN OF DEKALB COUNTY | CONTRIBUTION TO AGENCIES | \$28,531.00 |
| HY-VEE ACCOUNTS RECEIVABLE | CONTRIBUTION TO AGENCIES | \$2,397.02 |
| MID-CITY OFFICE PRODUCTS | CONTRIBUTION TO AGENCIES | \$72.40 |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$65.98 |
| OPEN DOOR REHABILITATION CENTER | CONTRIBUTION TO AGENCIES | \$4,150.00 |
| OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$11,958.00 |
| OSTDICK, KATHY | TRAVEL | \$44.07 |
| SAFE PASSAGE | CONTRIBUTION TO AGENCIES | \$12,083.00 |
| SHARP ARCHITECTS INC. | BUILDING MODIFICATIONS | \$2,022.00 |
| SHERIFF'S DEPARTMENT | CONT.TO:GENERAL | \$2,916.00 |
| SWEDBERG & ASSOCIATES, INC. | BUILDING MODIFICATIONS | \$12,000.00 |
| VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$2,250.00 |

Community Mental Health - General Total: \$187,903.75

Community Mental Health Group Total: \$187,903.75

| | | | | |
|-------------|---------------------------------|---------------------------------------|-----------------------------------|------------------------------------|
| 1400 | Community Services Group | Department Head: Donna Moulton | Board Oversight Committee: | Health & Human Services |
|-------------|---------------------------------|---------------------------------------|-----------------------------------|------------------------------------|

1401 Community Services - General

| | | | |
|---------------------------|-------------------------|---------|---------|
| BROWN, RHONDA | TRAVEL | \$31.08 | Monthly |
| COLLINS, JESS | TRAVEL | \$34.24 | Monthly |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$68.61 | Monthly |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 3 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------|-------------|
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$59.99 | Monthly | |
| | IACAA | REGISTRATIONS | \$420.00 | As Necessary | |
| | IMES, LORI | TRAVEL | \$239.18 | As Necessary | |
| | KISHWAUKEE COLLEGE | SCHOLARSHIPS | \$1,500.00 | As Necessary | |
| | MOULTON, DONNA | TRAVEL | \$753.85 | Monthly | |
| | NORTHERN IL UNIVERSITY | SCHOLARSHIPS | \$1,500.00 | As Necessary | |
| Community Services - General Total: | | | \$4,606.95 | | |
| 1403 | Senior Services | | | | |
| | BARB CITY MANOR | CONTRIBUTION TO AGENCIES | \$1,436.50 | Monthly | |
| | ELDER CARE SERVICES | CONTRIBUTION TO AGENCIES | \$13,273.52 | Monthly | |
| | FAMILY SERVICE AGENCY, INC. | CONTRIBUTION TO AGENCIES | \$5,319.42 | Monthly | |
| | FOX VALLEY OLDER ADULT SERVICES | CONTRIBUTION TO AGENCIES | \$6,725.00 | Monthly | |
| | KISH HEALTH SYSTEM HOSPICE | CONTRIBUTION TO AGENCIES | \$210.00 | Monthly | |
| | OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$2,904.00 | Monthly | |
| | VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$16,656.62 | Monthly | |
| Senior Services Total: | | | \$46,525.06 | | |
| Community Services Group Total: | | | \$51,132.01 | | |
| 1500 | Coroner/ESDA Group | Department Head: Dennis Miller | Board Oversight Committee: | Law & Justice | |
| 1501 | Coroner - General | | | | |
| | COMMUNICATIONS 2000, INC. | MAINTENANCE - VEHICLES | \$100.00 | As Necessary | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$43.25 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$35.77 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$8.62 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$639.51 | Monthly | |
| | ILHIA | REGISTRATIONS | \$525.00 | As Necessary | |
| | KALELKAR, MITRA M.D. | PROFESSIONAL SERVICES | \$1,050.00 | As Necessary | |
| | ST. LOUIS UNIVERSITY | PROFESSIONAL SERVICES | \$250.00 | As Necessary | |
| | STERICYCLE, INC. | PROFESSIONAL SERVICES | \$174.29 | Monthly | |
| | VERIZON WIRELESS | TELEPHONE | \$308.89 | Monthly | |
| Coroner - General Total: | | | \$3,135.33 | | |
| 1502 | ESDA - General | | | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$35.35 | As Necessary | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$62.85 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$17.42 | Monthly | |
| | GENERAL FUND | INTERNET | \$3,125.00 | Quarterly | |
| | HIGHWAY FUND | FUEL | \$200.33 | Monthly | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 4 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|--|-------------------|-----------------------------------|-----------------------------|
| | VERIZON WIRELESS | TELEPHONE | \$57.87 | Monthly | |
| | VERIZON WIRELESS | RENT - EQUIPMENT | \$1,026.39 | Monthly | |
| | | ESDA - General Total: | \$4,525.21 | | |
| 1503 | Local Emergency Planning Comm. | | | | |
| | R. ZIMMERMAN, INC. | RENT - EQUIPMENT | \$700.00 | As Necessary | |
| | YINGLING SALVAGE, INC. | RENT - EQUIPMENT | \$600.00 | As Necessary | |
| | | Local Emergency Planning Comm. Total: | \$1,300.00 | | |
| | | Coroner/ESDA Group Total: | \$8,960.54 | | |
| 1600 | County Board Group | Department Head: Gary Hanson | | Board Oversight Committee: | Executive |
| 1601 | County Board - General | | | | |
| | BATTERIES PLUS | SUPPLIES | \$23.22 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$0.92 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | EMPLOYEE RECOGNITION PROG | \$330.36 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$90.27 | | |
| | HANSON, GARY | MEETINGS - HOST EXPENSES | \$17.15 | As Necessary | |
| | METZGER, JEFF | TELEPHONE | \$45.57 | Monthly | |
| | METZGER, JEFF | TRAVEL | \$12.32 | As Necessary | |
| | | County Board - General Total: | \$519.81 | | |
| 1602 | Special Projects | | | | |
| | BANNER UP INSTANT SIGNS | SIGNAGE | \$305.00 | As Necessary | |
| | KUSTOM SIGNALS INC. | DIGITAL PATROLLER-SHERIFF | \$5,903.00 | | |
| | | Special Projects Total: | \$6,208.00 | | |
| | | County Board Group Total: | \$6,727.81 | | |
| 1700 | County Clerk & Recorder Group | Department Head: John Acardo | | Board Oversight Committee: | Economic Development |
| 1701 | County Clerk & Recorder - General | | | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$33.62 | As Necessary | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$146.45 | Monthly | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$685.09 | As Necessary | |
| | FACILITIES MANAGEMENT | POSTAGE | \$752.53 | As Necessary | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$96.73 | As Necessary | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$68.02 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$974.15 | Monthly | |
| | SOFT WATER CITY | SUPPLIES | \$26.00 | As Necessary | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 5 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|-----------------------------------|-------------------------|--------------------|--------------|-------------------------|
| County Clerk & Recorder - General Total: | | | \$2,782.59 | | |
| 1702 | Elections | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$243.73 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$257.38 | As Necessary | |
| Elections Total: | | | \$501.11 | | |
| 1703 | Micrographics | | | | |
| | ARMOR TECHNOLOGIES | MAINTENANCE - SOFTWARE | \$2,940.00 | As Necessary | |
| | BALSLEY PRINTING INC. | SUPPLIES | \$1,130.99 | As Necessary | |
| | CATALYST CONSULTING GROUP, INC. | MAINTENANCE - SOFTWARE | \$100.00 | Monthly | 001DEKALBSEI-1010-11 |
| | DELL MARKETING LP | COMPUTER EQUIPMENT | \$1,188.99 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$99.99 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$395.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$2,093.44 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | EMPLOYEE WELLNESS | \$23.75 | As Necessary | |
| | GENERAL FUND | FICA (SOCIAL SECURITY) | \$11.48 | Monthly | TASHA STOGSDILL/MINUTES |
| | GENERAL FUND | HEALTH INSURANCE | \$4.10 | Monthly | TASHA STOGSDILL/MINUTES |
| | GENERAL FUND | IMRF (STATE RETIREMENT) | \$16.86 | Monthly | TASHA STOGSDILL/MINUTES |
| | GFC LEASING | MAINTENANCE - EQUIPMENT | \$85.00 | Monthly | |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$16.84 | Monthly | |
| | ILLINOIS ASSO. OF CO CLRKS & RECD | REGISTRATIONS | \$155.00 | Annually | |
| | IT-STABILITY SYSTEMS. LLC | MAINTENANCE - SOFTWARE | \$4,557.00 | Monthly | Recorded Doc Fee |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$605.65 | As Necessary | |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$14.00 | | |
| | NOTARY PUBLIC ASSOCIATION OF IL | REGISTRATIONS | \$49.00 | As Necessary | |
| | VERIZON WIRELESS | DATA PROCESSING | \$894.90 | Monthly | |
| Micrographics Total: | | | \$14,381.99 | | |
| County Clerk & Recorder Group Total: | | | \$17,665.69 | | |

| | | | | | |
|-------------|---------------------------------|---------------------------------------|------------|-----------------------------------|--------------------------|
| 1800 | Court Services Group | Department Head: Margi Gilmour | | Board Oversight Committee: | Law & Justice |
| 1801 | Court Services - General | | | | |
| | CLINICARE CORPORATION | SPEC. CARE & TREATMENT | \$7,081.64 | | |
| | COMMUNICATIONS REVOLVING FUND | COMMERCIAL SERVICES | \$498.55 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$30.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$182.36 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$386.98 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$66.95 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$46.00 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 6 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|---|--------------------|-----------------------------------|---------------------|
| | GLOS, BERNARD PH.D | PROFESSIONAL SERVICES | \$810.00 | | |
| | KANE COUNTY TREASURER | DETENTION SPACE | \$3,900.00 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$302.83 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$403.16 | | |
| | | Court Services - General Total: | \$13,708.47 | | |
| 1802 | Probation Services | | | | |
| | CMI INC. | CONTINGENCY | \$598.00 | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$997.95 | | |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$48.40 | | |
| | FIRST NATIONAL BANK OMAHA | TRAINING | \$200.00 | | |
| | GILMOUR, MARGARET | TRAVEL | \$110.74 | | |
| | HIGHWAY FUND | FUEL | \$384.65 | | |
| | MID-CITY OFFICE PRODUCTS | DRUG TESTING | \$13.58 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$471.95 | | |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$1,783.96 | | |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$220.00 | | |
| | SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$1,165.47 | | |
| | | Probation Services Total: | \$5,994.70 | | |
| | | Court Services Group Total: | \$19,703.17 | | |
| 1900 | Facilities Management Group | Department Head: Jim Scheffers | | Board Oversight Committee: | Finance |
| 1901 | Community Outreach Building | | | | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$33.78 | Monthly | Mats |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$40.40 | As Necessary | Parts/Supplies |
| | ENVIRONMENTAL SERVICES | COMMERCIAL SERVICES | \$40.00 | Monthly | Pest Elimination |
| | FRONTIER | TELEPHONE | \$78.00 | Monthly | Telephone |
| | GRAINGER | MAINTENANCE - BUILDING | \$82.30 | As Necessary | Supplies |
| | INTEGRYS ENERGY SERVICES, INC. | ELECTRICITY | \$1,951.88 | Monthly | Electricity |
| | LOWE'S COMPANIES, INC. | MAINTENANCE - BUILDING | \$113.75 | As Necessary | Supplies |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$6.39 | As Necessary | Supplies |
| | PETERSON CLEANING, INC. | JANITORIAL CONTRACT | \$272.00 | Monthly | Janitorial Contract |
| | RELIABLE FIRE EQUIPMENT CO. | MAINTENANCE-HVAC | \$650.00 | Semi-Annually | Services |
| | WASTE MANAGEMENT WEST | GARBAGE | \$312.41 | Monthly | Garbage |
| | | Community Outreach Building Total: | \$3,580.91 | | |
| 1902 | Facilities Management - General | | | | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$20.60 | Monthly | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$207.86 | Monthly | Mats |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 7 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---|----------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| | BATTERIES PLUS | MAINTENANCE - BUILDING | \$106.80 | As Necessary | Batteries |
| | CHEMSEARCH | COMMERCIAL SERVICES | \$845.52 | As Necessary | Supplies |
| | CINTAS DOCUMENT MANAGEMENT CORP. | COMMERCIAL SERVICES | \$264.14 | Monthly | Shredding |
| | CLEAN U.S.A. INC. | COMMERCIAL SERVICES | \$6,675.00 | Monthly | Janitorial Contract |
| | COMMONWEALTH EDISON | UTILITIES | \$78.94 | Monthly | Electricity |
| | CORTLAND'S HANDYMAN, INC. | GENERAL PAINTING | \$1,050.00 | As Necessary | Painting |
| | DAVID THOMAS MECHANICAL, INC. | MAINTENANCE - BUILDING | \$14,220.85 | As Necessary | HVAC Services |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$63.45 | As Necessary | Parts/Supplies |
| | ECOLAB PEST ELIMINATION | COMMERCIAL SERVICES | \$159.00 | Monthly | Pest Elimination |
| | FACILITIES MANAGEMENT | POSTAGE | \$2.90 | Monthly | Postage |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$85.96 | As Necessary | Supplies |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$493.16 | As Necessary | Supplies |
| | FIRST NATIONAL BANK OMAHA | TRAINING | \$990.00 | As Necessary | Training |
| | FRONTIER | TELEPHONE | \$264.99 | Monthly | Telephone |
| | GFC LEASING | LEASED EQUIPMENT | \$4,120.33 | Monthly | Lease |
| | GRAINGER | MAINTENANCE - BUILDING | \$2,888.78 | As Necessary | Supplies |
| | G'S R PLUMBING & HEATING INC. | AMERICANS WITH DISABLITY | \$875.00 | As Necessary | Plumbing Services |
| | HIGHWAY FUND | FUEL | \$499.57 | As Necessary | Fuel |
| | INTEGRA BUSINESS SYSTEMS, INC. | LEASED EQUIPMENT | \$153.29 | Monthly | Maintenance Agreement |
| | INTEGRYS ENERGY SERVICES INC. | UTILITIES | \$1,303.31 | Monthly | Gas (Natural) |
| | INTEGRYS ENERGY SERVICES, INC. | UTILITIES | \$16,086.40 | Monthly | Electricity |
| | JANCO CHEMICAL COMPANY INC. | COMMERCIAL SERVICES | \$1,761.01 | As Necessary | Janitorial Supplies |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$997.65 | As Necessary | Supplies |
| | MENDEL PLUMBIING HEATING, INC. | MAINTENANCE - BUILDING | \$1,534.00 | As Necessary | HVAC Services |
| | MIDLAND PAPER | STOCK PAPER | \$324.90 | As Necessary | Paper |
| | MIDWEST TRADING | LANDSCAPING | \$341.50 | As Necessary | Landscaping |
| | MOMARK OFFICE SOURCE, INC. | STOCK PAPER | \$1,377.56 | As Necessary | Paper |
| | NICOR GAS | UTILITIES | \$23.13 | Monthly | Gas (Natural) |
| | PITNEY BOWES | PRINTING SUPPLIES | \$474.96 | As Necessary | Supplies |
| | PUNK'S LTD | MAINTENANCE - VEHICLES | \$1,596.97 | As Necessary | Vehicle Repairs |
| | SOFT WATER CITY | LEASED EQUIPMENT | \$278.00 | Bi-monthly | Rental |
| | SOFT WATER CITY | COMMERCIAL SERVICES | \$325.85 | As Necessary | Salt |
| | STATE OF ILLINOIS-BOILER SAFETY | MAINTENANCE - BUILDING | \$200.00 | Annually | Boiler Certificates |
| | TECZA LANDSCAPE GROUP INC. | COMMERCIAL SERVICES | \$1,102.50 | Monthly | Landscaping |
| | VERIZON WIRELESS | TELEPHONE | \$239.45 | Monthly | Telephone |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$1,264.99 | Monthly | Garbage |
| Facilities Management - General Total: | | | \$63,298.32 | | |

1903 Public Health Maintenance

| | | |
|-------------------------------|------------------------|----------|
| ALPHA CONTROLS & SERVICES LLC | MAINTENANCE - BUILDING | \$898.50 |
| ENVIRONMENTAL SERVICES | COMMERCIAL SERVICES | \$40.00 |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 8 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---|--|-----------------------------------|------------------|--------------------|
| | INTEGRYS ENERGY SERVICES, INC. | ELECTRICITY | \$4,140.04 | | |
| | MENARDS | MAINTENANCE - BUILDING | \$40.16 | | |
| | PETERSON CLEANING, INC. | JANITORIAL CONTRACT | \$2,460.00 | | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$362.05 | | |
| | | Public Health Maintenance Total: | \$7,940.75 | | |
| | | Facilities Management Group Total: | \$74,819.98 | | |
| 2000 | Finance Group | Department Head: Pete Stefan | Board Oversight Committee: | Finance | |
| 2001 | Asset Replacement | | | | |
| | DELL MARKETING LP | COMPUTER REPLACEMENT | \$284.66 | | |
| | DELL MARKETING LP | COMPUTER REPLACEMENT | \$12,411.75 | | Computer |
| | FIRST NATIONAL BANK OMAHA | NETWORK/WEB INFRASTRUCTUR | \$1,177.32 | | |
| | PROVANTAGE | NETWORK/WEB INFRASTRUCTUR | \$398.88 | | Computer |
| | | Asset Replacement Total: | \$14,272.61 | | |
| 2002 | Broadband Grant | | | | |
| | DEKALB FIBER OPTIC LLC | BROADBAND NETWORK | \$32,425.94 | | |
| | HARVEY, EDWARD W. | TRAVEL | \$149.72 | | |
| | STARVED ROCK COMMUNICATIONS | BROADBAND NETWORK | \$356.25 | | |
| | | Broadband Grant Total: | \$32,931.91 | | |
| 2005 | Courthouse Expansion | | | | |
| | BANNER UP INSTANT SIGNS | BUILDING CONSTRUCTION | \$240.00 | | |
| | DELANO'S HOME DECORATING | BUILDING CONSTRUCTION | \$1,034.32 | | |
| | | Courthouse Expansion Total: | \$1,274.32 | | |
| 2007 | Employee Health & Life Insurance | | | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$120.58 | | |
| | | Employee Health & Life Insurance Total: | \$120.58 | | |
| 2008 | Finance - General | | | | |
| | BEAZLEY, DEBORAH | REGISTRATIONS | \$24.00 | | |
| | BEAZLEY, DEBORAH | TRAVEL | \$33.62 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$57.56 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$269.77 | Monthly | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$79.13 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$170.00 | | |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$225.00 | | |
| | PAY FLEX SYSTEMS USA INC. | FLEXIBLE BENEFITS PROGRAM | \$308.75 | Monthly | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 9 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------------------------------|--|-----------------------------------|------------------|--------------------------|
| | VISIBLE | COMMERCIAL SERVICES | \$583.80 | | |
| | | Finance - General Total: | \$1,751.63 | | |
| 2009 | History Room | | | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$49.97 | | |
| | | History Room Total: | \$49.97 | | |
| 2011 | Non-Departmental Services | | | | |
| | COMCAST | TELEPHONE | \$243.97 | Monthly | Internet |
| | DEVNET, INC. | DATA PROCESSING | \$13,492.50 | Quarterly | Software |
| | DNA COMMUNICATIONS | TELEPHONE | \$2,717.37 | Monthly | Telephone |
| | FRONTIER | TELEPHONE | \$1,271.68 | Monthly | Telephone |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$30.00 | Monthly | Telephone |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$1,553.75 | Monthly | Labor Attorney |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$10,500.00 | | Audit |
| | SYNDEO NETWORKS INC. | TELEPHONE | \$799.00 | Monthly | Internet |
| | VOLUNTARY ACTION CENTER | VAC PASS-THRU GRANT | \$31,039.58 | Monthly | Transprt Grant Pass-Thru |
| | | Non-Departmental Services Total: | \$61,647.85 | | |
| 2012 | Opportunity Fund | | | | |
| | BAXTER & WOODMAN, INC. | DEMOLITION | \$2,347.44 | | |
| | NICOR GAS | DEMOLITION | \$918.92 | | |
| | | Opportunity Fund Total: | \$3,266.36 | | |
| 2013 | PBC Lease | | | | |
| | PUBLIC BUILDING COMMISSION | CONT.TO PBC CAP IMP RESER | \$25,643.00 | Annually | |
| | PUBLIC BUILDING COMMISSION | CONT.TO PBC CAP IMP RESER | \$149,357.00 | Annually | Loan |
| | | PBC Lease Total: | \$175,000.00 | | |
| 2016 | Tort & Liability Insurance | | | | |
| | JUST SAFETY, LTD. | RISK ABATEMENT | \$170.60 | As Necessary | |
| | OTTOSEN BRITZ KELLY COOPER GILBERT | PROFESSIONAL SERVICES | \$1,657.50 | | Civil Case Expense |
| | SUPERIOR ENVIRONMENTAL CORP. | PROFESSIONAL SERVICES | \$1,650.00 | | |
| | THOMAS F. MCGUIRE & ASSOCIATES | PROFESSIONAL SERVICES | \$7,375.00 | | Attorney - Labor |
| | | Tort & Liability Insurance Total: | \$10,853.10 | | |
| | | Finance Group Total: | \$301,168.33 | | |
| 2200 | Highway Group | Department Head: Nathan Schwartz | Board Oversight Committee: | Highway | |
| 2201 | Aid to Bridges | | | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 10 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-------------------------------------|--|---------------------|------------------|--------------------|
| | ARNDT DRAINAGE COMPANY | BRIDGES & OTHER STRUCTURE | \$206.85 | | |
| | | Aid to Bridges Total: | \$206.85 | | |
| 2202 | County Motor Fuel Tax | | | | |
| | AMERICA'S PARKING REMARKING, INC. | ROADS-MAJOR REPAIR & MAIN | \$86,366.01 | | |
| | MARTIN & COMPANY EXCAVATING CORP | ROADS-MAJOR REPAIR & MAIN | \$156,452.71 | | |
| | | County Motor Fuel Tax Total: | \$242,818.72 | | |
| 2203 | Engineering | | | | |
| | CLIFFORD-WALD | MAINTENANCE - EQUIPMENT | \$324.92 | | |
| | MC MASTER CARR SUPPLY COMPANY | SUPPLIES | \$91.78 | | |
| | MENARDS, INC. | OFFICE FURN. & SM. EQUIP. | \$55.98 | | |
| | | Engineering Total: | \$472.68 | | |
| 2204 | Federal Highway Matching Tax | | | | |
| | AMERICA'S PARKING REMARKING, INC. | ROADS-MAJOR REPAIR & MAIN | \$86,366.01 | | |
| | MARTIN & COMPANY EXCAVATING CORP | ROADS-MAJOR REPAIR & MAIN | \$128,006.77 | | |
| | MD SOLUTIONS, INC. | TRAFFIC CONTROL MATERIALS | \$70,846.99 | | |
| | VULCAN SIGNS | TRAFFIC CONTROL MATERIALS | \$68,514.51 | | |
| | | Federal Highway Matching Tax Total: | \$353,734.28 | | |
| 2205 | Highway - General | | | | |
| | BARNES DISTRIBUTION | MAINTENANCE - EQUIPMENT | \$453.45 | | |
| | BLAKE OIL COMPANY | FUEL | \$50,041.77 | | |
| | BONNELL INDUSTRIES INC. | DAY LABOR MATERIALS | \$431.50 | | |
| | BONNELL INDUSTRIES INC. | MAINTENANCE - EQUIPMENT | \$750.00 | | |
| | BUSSE, GERALD | CLOTHING | \$51.28 | | |
| | C.S.R. BOBCAT, INC. | TRAFFIC CONTROL MATERIALS | \$177.61 | | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - EQUIPMENT | \$4.11 | | |
| | CERTIFIED LABORATORIES | FUEL | \$724.61 | | |
| | CERTIFIED LABORATORIES | MAINTENANCE - EQUIPMENT | \$619.41 | | |
| | CITY OF DEKALB | TRAFFIC CONTROL MATERIALS | \$3,203.08 | | |
| | CITY OF DEKALB | WATER & SEWER | \$365.50 | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$1,024.88 | | |
| | CRESCENT ELECTRIC SUPPLY | MAINTENANCE - BUILDING | \$171.40 | | |
| | CURRAN CONTRACTING COMPANY | DAY LABOR MATERIALS | \$1,613.52 | | |
| | DAVE GILL TRUCKS, INC. | MAINTENANCE - EQUIPMENT | \$298.57 | | |
| | DEARBORN OVERHEAD CRANE | MAINTENANCE - BUILDING | \$503.50 | | |
| | DEKALB COUNTY AUTO PARTS | MAINTENANCE - EQUIPMENT | \$13.75 | | |
| | DEKALB IMPLEMENT COMPANY | MAINTENANCE - EQUIPMENT | \$165.14 | | |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$81.75 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 11 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------------------------|-------------------------------|---------------|------------------|--------------------|
| | FACILITIES MANAGEMENT | POSTAGE | \$46.58 | | |
| | FASTENAL COMPANY | MAINTENANCE - EQUIPMENT | \$292.31 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$77.41 | | |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$540.37 | | |
| | FRONTIER | TELEPHONE | \$212.86 | | |
| | G & K SERVICES CORP. | JANITORIAL CONTRACT | \$257.26 | | |
| | GORDON FLESCH CO. | COMMERCIAL SERVICES | \$33.00 | | |
| | GORDON'S HARDWARE | TRAFFIC CONTROL MATERIALS | \$14.99 | | |
| | HIGHWAY DEPARTMENT PETTY CASH | REGISTRATIONS | \$60.00 | | |
| | HIGHWAY DEPARTMENT PETTY CASH | TRAVEL | \$83.00 | | |
| | HOWARD LEE & SONS, INC. | MAINTENANCE - FUEL DEPOT | \$155.00 | | |
| | ILLINI SECURITY SYSTEMS, INC. | PROFESSIONAL SERVICES | \$480.00 | | |
| | KELLEY WILLIAMSON CO. | FUEL | \$2,152.26 | | |
| | KIMBALL MIDWEST | MAINTENANCE - EQUIPMENT | \$334.02 | | |
| | LARSON, RICHARD G. | CLOTHING | \$49.31 | | |
| | LEACH ENTERPRISES INC. | MAINTENANCE - EQUIPMENT | \$92.49 | | |
| | LEE AUTO PARTS BUMPER TO BUMPER | MAINTENANCE - EQUIPMENT | \$43.08 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - EQUIPMENT | \$115.95 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - VEHICLES | \$40.00 | | |
| | M.A.R.S. INC | MAINTENANCE - EQUIPMENT | \$198.00 | | |
| | MENARDS, INC. | MAINTENANCE-ELECTRICAL | \$65.27 | | |
| | MENARDS, INC. | JANITORIAL SUPPLIES | \$164.98 | | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$23.38 | | |
| | MENARDS, INC. | MAINTENANCE - EQUIPMENT | \$41.94 | | |
| | MONROE TRUCK EQUIPMENT | CONSTRUCTION EQUIPMENT | \$75,283.00 | | |
| | MONROE TRUCK EQUIPMENT | MAINTENANCE - EQUIPMENT | \$814.52 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$250.53 | | |
| | OFFICE DEPOT | SUPPLIES | \$278.30 | | |
| | PFISTER, JASON | CLOTHING | \$107.24 | | |
| | RIGHT POINTE COMPANY | DAY LABOR MATERIALS | \$11,232.00 | | |
| | SAFETY-KLEEN CORP. | COMMERCIAL SERVICES | \$330.02 | | |
| | VERIZON WIRELESS | TELEPHONE | \$71.39 | | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$820.40 | | |

Highway - General Total: \$155,455.69

Highway Group Total: \$752,688.22

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

2302 IMO - General
 ARMS, CHRISTINE SUPPLIES \$21.83

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 12 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-------------------------------------|---|-----------------------------------|--------------------------|--------------------------|
| | ASSET REPLACEMENT FUND | CONT.TO:ASSET REPLACEMENT | \$6,500.00 | Annually | |
| | DELL MARKETING LP | TECHNICAL SUPPLIES | \$63.60 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$0.94 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$359.34 | | Ladder, Handtruck, Wiper |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$292.87 | | Ladder, Handtruck, Wiper |
| | HANSON, JOAN | SUPPLIES | \$9.03 | | |
| | HANSON, JOAN | REGISTRATIONS | \$50.00 | | |
| | SANTOS, SHEILA | TELEPHONE | \$178.47 | | |
| | | IMO - General Total: | \$7,476.08 | | |
| | | Information Management Group Total: | \$7,476.08 | | |
| 2400 | Judiciary Group | Department Head: Judge Robbin Stuckert | Board Oversight Committee: | Law & Justice | |
| 2401 | Children's Waiting Room | | | | |
| | CHILDRENS WAITING ROOM OF DEKALB CO | CHILDREN'S WAITING ROOM | \$3,000.00 | | |
| | | Children's Waiting Room Total: | \$3,000.00 | | |
| 2402 | Drug Court | | | | |
| | AMERICAN SCREENING CORPORATION | DRUG TESTING | \$719.50 | | |
| | BRADEN COUNSELING CENTER P.C. | CONTRIBUTION TO AGENCIES | \$1,000.00 | | |
| | CUSTOM COPY & PRINTING | SUPPLIES | \$77.80 | | |
| | DSG COLLECT | CONTRIBUTION TO AGENCIES | \$1,000.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$50.23 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$57.58 | | |
| | HIRSCHBEIN TROPHIES | MEETINGS - HOST EXPENSES | \$7.95 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$190.77 | | |
| | PHARMCHEM, INC. | DRUG TESTING | \$84.00 | | |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$426.63 | | |
| | SHERIFF'S DEPARTMENT | PARTICIPANT EXPENSES | \$643.50 | | |
| | SPRINT | TELEPHONE | \$43.40 | | |
| | | Drug Court Total: | \$4,301.36 | | |
| 2404 | Judiciary - General | | | | |
| | BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$1,500.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$68.75 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$87.50 | | |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$82.16 | | |
| | FOORD, SANDRA | TRANSCRIPTS | \$866.10 | | |
| | INDEPENDENT FORENSICS | PROFESSIONAL SERVICES | \$1,280.00 | | |
| | LANGUAGE LINES SERVICES, INC. | PROFESSIONAL SERVICES | \$24.83 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 13 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|---|--------------------|-----------------------------------|------------------------------|
| | MARTINEZ, BEATRIZ | TRAVEL | \$31.08 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$490.93 | | |
| | PAETSCH, KAYLA A. | TRANSCRIPTS | \$108.00 | | |
| | SAFE PASSAGE | PROFESSIONAL SERVICES | \$150.00 | | |
| | SLINGERLAND & ASSOCIATES | APPOINTED ATTORNEYS | \$7,728.05 | | |
| | VIP CLEANERS | CLOTHING | \$54.00 | | |
| | | Judiciary - General Total: | \$12,471.40 | | |
| 2405 | Jury Commission | | | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$23.14 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$142.60 | | |
| | JUST SAFETY, LTD. | JUROR'S FEES & EXPENSES | \$20.90 | | |
| | SOFT WATER CITY | JUROR'S FEES & EXPENSES | \$29.25 | | |
| | | Jury Commission Total: | \$215.89 | | |
| 2406 | Law Library | | | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$45.57 | | |
| | SYCAMORE PUBLIC LIBRARY | RENT - SPACE | \$400.00 | | |
| | THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS | \$6,694.47 | | |
| | | Law Library Total: | \$7,140.04 | | |
| | | Judiciary Group Total: | \$27,128.69 | | |
| 2500 | Planning & Zoning Group | Department Head: Paul Miller | | Board Oversight Committee: | Planning & Zoning |
| 2501 | Planning & Zoning - General | | | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$28.85 | | |
| | HIGHWAY FUND | FUEL | \$256.22 | Monthly | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$29.98 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$122.58 | As Necessary | |
| | SHAW MEDIA | PUBLIC NOTICES | \$88.57 | | |
| | | Planning & Zoning - General Total: | \$526.20 | | |
| | | Planning & Zoning Group Total: | \$526.20 | | |
| 2600 | Public Defender Group | Department Head: Tom McCulloch | | Board Oversight Committee: | Law & Justice |
| 2601 | Public Defender - General | | | | |
| | BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$566.67 | | |
| | COMMUNITY YOUTH NETWORK INC. | PROFESSIONAL SERVICES | \$47.75 | | |
| | ECOWATER/DEKALB BOTTLED WATER | COMMERCIAL SERVICES | \$28.76 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 14 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|--------------------------------|---|-------------------|------------------|--------------------|
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$113.12 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$67.63 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$12.31 | | |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$150.00 | | |
| | FOORD, SANDRA | TRANSCRIPTS | \$27.00 | | |
| | FORENSIC PSYCHOLOGY ASSOCIATES | PROFESSIONAL SERVICES | \$1,894.50 | | |
| | KING, LORI | MILEAGE - EMPLOYEE | \$10.74 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$490.32 | | |
| | | Public Defender - General Total: | \$3,408.80 | | |
| | | Public Defender Group Total: | \$3,408.80 | | |

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

2701 Public Health - General

| | | |
|-----------------------------------|---------------------------|-------------|
| A.R.C.-DEKALB LLC | PROFESSIONAL SERVICES | \$51.00 |
| BAUMGART, JOSEPH R., MD | PROFESSIONAL SERVICES | \$446.25 |
| BOCKMAN'S AUTO CARE | MAINTENANCE - VEHICLES | \$31.14 |
| CHASE, KAY | MISCELLANEOUS | \$3.34 |
| CHASE, KAY | SUPPLIES | \$23.96 |
| CITY OF DEKALB | WATER SAMPLE TESTING | \$240.00 |
| COURTNEY, BRENDA | TRAVEL | \$69.78 |
| DEKALB COMM UNIT SCHOOL DIST #428 | PROFESSIONAL SERVICES | \$4,056.48 |
| FACILITIES MANAGEMENT | COPIES - INHOUSE | \$26.95 |
| FFF ENTERPRISES | VACCINES | \$10,649.55 |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$16.65 |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$661.66 |
| FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$69.00 |
| FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$103.99 |
| FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$80.00 |
| FIRST NATIONAL BANK OMAHA | FUEL | \$10.09 |
| FIRST NATIONAL BANK OMAHA | EDUCATIONAL SUPPLIES | \$3,119.41 |
| FIRST NATIONAL BANK OMAHA | CLOTHING | \$25.99 |
| FIRST NATIONAL BANK OMAHA | ANIMAL CONTROL SUPPLIES | \$38.67 |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$91.50 |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$669.21 |
| FRONTIER | TELEPHONE | \$69.22 |
| GARZA, SYLVIA A. | PROFESSIONAL SERVICES | \$850.00 |
| GLAXO SMITH KLINE | VACCINES | \$1,915.60 |
| GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$126.12 |
| GOSNELL, MICHELLE | TRAVEL | \$6.72 |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 15 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---------------------------------------|-----------------------------------|-------------------------------|--------------------|------------------|--------------------|
| | GRAVES, CINDY | TRAVEL | \$5.00 | | |
| | GRAVES, CINDY | MISCELLANEOUS | \$13.58 | | |
| | GRAVES, CINDY | SUPPLIES | \$19.99 | | |
| | HEALTH DEPARTMENT PETTY CASH | TRAVEL | \$50.00 | | |
| | HENRY SCHEIN, INC. | CLINIC SUPPLIES | \$582.79 | | |
| | HENRY SCHEIN, INC. | ENVIRON. HEALTH SUPPLIES | \$10.44 | | |
| | HENRY SCHEIN, INC. | FAMILY PLANNING SUPPLIES | \$20.70 | | |
| | HIGHWAY FUND | FUEL | \$1,800.47 | | |
| | KISHWAUKEE COMMUNITY HOSPITAL | PROFESSIONAL SERVICES | \$323.00 | | |
| | LA CURSIA, NANCY | TRAVEL | \$7.20 | | |
| | LA CURSIA, NANCY | PROFESSIONAL SERVICES | \$3,198.00 | | |
| | LAB CORP | PROFESSIONAL SERVICES | \$51.20 | | |
| | LAB CORP | EMPLOYEE WELLNESS | \$27.80 | | |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$1,000.00 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - VEHICLES | \$24.00 | | |
| | LUX, JANE | TRAVEL | \$58.08 | | |
| | MALTA VETERINARY HOSPITAL P.C. | COMMERCIAL SERVICES | \$270.00 | | |
| | MALTA VETERINARY HOSPITAL P.C. | PROFESSIONAL SERVICES | \$898.00 | | |
| | MAURICE, GREG | TRAVEL | \$26.65 | | |
| | MC AVOY, MELISSA | TRAVEL | \$24.95 | | |
| | MC CLURE, KRIS L. | PROFESSIONAL SERVICES | \$61.00 | | |
| | MEDICAL ARTS PRESS | SUPPLIES | \$97.48 | | |
| | MERCK SHARP & DOHME CORP. | VACCINES | \$2,816.35 | | |
| | OLSON, NANCY | TRAVEL | \$21.47 | | |
| | PITNEY BOWES | RENT - EQUIPMENT | \$693.00 | | |
| | PLONCZYNSKI, DONNA | PROFESSIONAL SERVICES | \$775.00 | | |
| | RODRIGUEZ, ANA | TRAVEL | \$1.98 | | |
| | ROLEY, KATIE | TRAVEL | \$198.33 | | |
| | SANOVI PASTEUR INC. | TB SUPPLIES | \$164.44 | | |
| | SANOVI PASTEUR INC. | VACCINES | \$1,784.12 | | |
| | SCHEFFLER, SUSAN | TRAVEL | \$16.95 | | |
| | SCHMIDT, LORNA | TRAVEL | \$203.40 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$2,500.00 | | |
| | SHAW MEDIA | RECRUITMENT | \$582.90 | | |
| | STAPLES ADVANTAGE | SUPPLIES | \$69.61 | | |
| | VERIZON WIRELESS | TELEPHONE | \$697.11 | | |
| | WAGNER COMMUNICATIONS | TELEPHONE | \$65.00 | | |
| | WEST, REBECCA R. | PROFESSIONAL SERVICES | \$1,250.00 | | |
| | XEROX | MAINTENANCE - EQUIPMENT | \$394.72 | | |
| Public Health - General Total: | | | \$44,256.99 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 16 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---|--|--------------------|-----------------------------------|------------------------------------|
| 2702 | Solid Waste Program | | | | |
| | JOHNSON, JEFF | COMMERCIAL SERVICES | \$630.00 | | |
| | SOMONAUK TOWNSHIP | COMMERCIAL SERVICES | \$600.00 | | |
| | WASTE MANAGEMENT WEST | CONTRIBUTION TO AGENCIES | \$605.20 | | |
| | | Solid Waste Program Total: | \$1,835.20 | | |
| | | Public Health Group Total: | \$46,092.19 | | |
| 2800 | Regional Office of Education Group | Department Head: Amanda Christensen | | Board Oversight Committee: | Health & Human Services |
| 2801 | R.O.E. - General | | | | |
| | CHRISTENSEN, AMANDA | TRAVEL | \$317.17 | | |
| | GFC LEASING | RENT - EQUIPMENT | \$374.79 | | |
| | GORDON FLESCH CO. | SUPPLIES | \$32.98 | | |
| | SMITH, JEFFREY | TRAVEL | \$642.30 | | |
| | | R.O.E. - General Total: | \$1,367.24 | | |
| | | Regional Office of Education Group Total: | \$1,367.24 | | |
| 3000 | Sheriff's Group | Department Head: Roger Scott | | Board Oversight Committee: | Law & Justice |
| 3001 | Auxiliary/Radio Watch | | | | |
| | BEARCOM | POLICE SUPPLIES | \$426.98 | | |
| | CARDIAC SCIENCE CORP. | POLICE SUPPLIES | \$262.68 | | |
| | GMRS OUTLET | POLICE SUPPLIES | \$1,075.95 | | |
| | | Auxiliary/Radio Watch Total: | \$1,765.61 | | |
| 3002 | Communication | | | | |
| | C.O.P.S. INC. | CLOTHING | \$62.06 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$90.00 | | |
| | FARM & HOME PUBLISHERS | MEMBERSHIPS | \$41.40 | | |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$1,025.99 | | |
| | FRONTIER | TELEPHONE | \$1,588.35 | | |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$10.00 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$1,551.29 | | |
| | NOTARY PUBLIC ASSOCIATION OF IL | SUPPLIES | \$45.00 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$245.91 | | |
| | VALENZUELA, JILL | CLOTHING | \$64.90 | | |
| | | Communication Total: | \$4,724.90 | | |
| 3003 | Corrections | | | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 17 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|----------------------------------|--|---------------------|-----------|-------------|
| | BOONE COUNTY SHERIFF CORRECTIONS | DETENTION SPACE | \$20,400.00 | | |
| | C.O.P.S. INC. | CLOTHING | \$234.30 | | |
| | CLINICAL EXPRESSIONS | PROFESSIONAL SERVICES | \$1,112.50 | | |
| | EXLINE SIGNAL LLC | MAINTENANCE - EQUIPMENT | \$162.98 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$155.22 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$66.65 | | |
| | FIRST NATIONAL BANK OMAHA | INMATE SUPPLIES | \$26.47 | | |
| | GUARDIAN CORRECTIONAL CARE INC. | MEDICAL EXPENSE | \$16,149.91 | | |
| | HARDER HELSLEY ROCKFORD | INMATE SUPPLIES | \$57.94 | | |
| | HARDER HELSLEY ROCKFORD | JANITORIAL SUPPLIES | \$2,025.94 | | |
| | JANCO CHEMICAL COMPANY INC. | JANITORIAL SUPPLIES | \$131.47 | | |
| | JOHNSON, LINDA RN | PROFESSIONAL SERVICES | \$400.00 | | |
| | JUST SAFETY, LTD. | MEDICAL EXPENSE | \$178.25 | | |
| | KENDALL COUNTY | DETENTION SPACE | \$67,680.00 | | |
| | MCRBERTS, ERIN | CLOTHING | \$150.55 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$368.23 | | |
| | PTS OF AMERICA LLC | PRISONER TRANSPORTATION | \$1,440.80 | | |
| | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING | \$4,794.00 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | TRAVEL | \$11.89 | | |
| | SUNGARD HTE INC. | MAINTENANCE - EQUIPMENT | \$17.98 | | |
| | UNIFORM DEN EAST INC | CLOTHING | \$337.75 | | |
| | UNIVERSITY OF ILLINOIS | STATE REQUIRED TRAINING | \$7,054.00 | | |
| | VOLUNTARY ACTION CENTER | FOOD PROGRAM | \$18,130.68 | | |
| | WOHLRABE, KENT | PROFESSIONAL SERVICES | \$1,068.00 | | |
| | | Corrections Total: | \$142,155.51 | | |
| 3004 | Court Security | | | | |
| | SMITHS DETECTION INC. | MAINTENANCE - EQUIPMENT | \$10,384.00 | | |
| | | Court Security Total: | \$10,384.00 | | |
| 3005 | Law Enforcement Projects | | | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$527.90 | | |
| | RAY O'HERRON COMPANY, INC. | OFFICE FURN. & SM. EQUIP. | \$929.49 | | |
| | | Law Enforcement Projects Total: | \$1,457.39 | | |
| 3006 | Merit Commission | | | | |
| | ROCHELLE NEWS-LEADER | PUBLIC NOTICES | \$495.00 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$1,987.00 | | |
| | | Merit Commission Total: | \$2,482.00 | | |
| 3007 | Sheriff - General | | | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 18 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|------------------------------------|---------------------------------|---------------------|------------------|--------------------|
| | C.O.P.S. INC. | CLOTHING | \$128.20 | | |
| | CHRISTIANSEN, DAVID | REGISTRATIONS | \$300.00 | | |
| | COMMONWEALTH EDISON | MAINTENANCE - EQUIPMENT | \$15.11 | | |
| | COMMUNICATIONS 2000, INC. | MAINTENANCE - EQUIPMENT | \$260.00 | | |
| | CONSERV FS | FUEL | \$2,155.70 | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$6,454.22 | | |
| | ELITE K-9, INC. | K-9 | \$482.27 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$277.20 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$726.07 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$30.00 | | |
| | FEDERAL EXPRESS CORPORATION | POSTAGE | \$124.74 | | |
| | FIRST NATIONAL BANK OMAHA | INVESTIGATIONS | \$129.14 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$343.20 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$124.24 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$41.99 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$43.75 | | |
| | GRUBBS, JEREMY | CLOTHING | \$109.99 | | |
| | HIGHWAY FUND | FUEL | \$10,955.77 | | |
| | IL HOMICIDE INVESTIGATORS ASSOC. | REGISTRATIONS | \$350.00 | | |
| | JOHNSON'S SEAT & CANVAS | MAINTENANCE - VEHICLES | \$267.00 | | |
| | KIESLER'S POLICE SUPPLY, INC. | FIREARM SUPPLIES | \$1,480.17 | | |
| | KUHNS, CHRISTIAN | CLOTHING | \$25.53 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$91.96 | | |
| | PETCO ANIMAL SUPPLIES | K-9 | \$201.94 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$478.37 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | MEETINGS - HOST EXPENSES | \$109.52 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | POSTAGE | \$1.59 | | |
| | STRATA LEADERSHIP LLC | REGISTRATIONS | \$335.83 | | |
| | STRATTON HATS | CLOTHING | \$162.41 | | |
| | SUNGARD HTE INC. | INVESTIGATIONS | \$700.00 | | |
| | TLO | INVESTIGATIONS | \$41.00 | | |
| | UNIFORM DEN EAST INC | CLOTHING | \$483.85 | | |
| | UNIVERSITY OF LOUISVILLE | REGISTRATIONS | \$1,195.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$1,287.47 | | |
| | | Sheriff - General Total: | \$29,913.23 | | |
| | | Sheriff's Group Total: | \$192,882.64 | | |

| | | | | |
|------|------------------------|----------------------------------|----------------------------|---------------|
| 3100 | State's Attorney Group | Department Head: Richard Schmack | Board Oversight Committee: | Law & Justice |
|------|------------------------|----------------------------------|----------------------------|---------------|

3101 Drug Prosecution Program

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 19 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-----------------------------------|---|-------------------|-----------------------------------|-----------------------------|
| | HANSEN REPORTING | TRANSCRIPTS | \$208.75 | | |
| | | Drug Prosecution Program Total: | \$208.75 | | |
| 3102 | State's Attorney - General | | | | |
| | ASH, KELLY | WITNESS FEES | \$501.90 | | |
| | COMCAST | MEETINGS - HOST EXPENSES | \$121.72 | | |
| | EMETTI, JILL | WITNESS FEES | \$90.60 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$679.86 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$666.32 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$60.00 | | |
| | FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$150.00 | | |
| | FOORD, SANDRA | TRANSCRIPTS | \$592.00 | | |
| | GFC LEASING | COMMERCIAL SERVICES | \$105.00 | | |
| | HANSEN REPORTING | GRAND JURY EXPENSE | \$102.00 | | |
| | HANSEN REPORTING | TRANSCRIPTS | \$151.50 | | |
| | LATIMER COURT REPORTERS, LTD | TRANSCRIPTS | \$662.45 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$419.73 | | |
| | PAETSCH, KAYLA A. | TRANSCRIPTS | \$140.50 | | |
| | STATE'S ATTORNEY PETTY CASH | MEMBERSHIPS | \$60.00 | | |
| | STATE'S ATTORNEY PETTY CASH | REGISTRATIONS | \$130.00 | | |
| | STATE'S ATTORNEY PETTY CASH | TRANSCRIPTS | \$135.90 | | |
| | STATE'S ATTORNEY PETTY CASH | WITNESS FEES | \$167.01 | | |
| | TEWES, LAURA | WITNESS FEES | \$92.80 | | |
| | VERIZON WIRELESS | TELEPHONE | \$31.66 | | |
| | VOLUNTARY ACTION CENTER | GRAND JURY EXPENSE | \$75.00 | | |
| | | State's Attorney - General Total: | \$5,135.95 | | |
| | | State's Attorney Group Total: | \$5,344.70 | | |
| 3200 | Treasurer's Group | Department Head: Christine Johnson | | Board Oversight Committee: | Economic Development |
| 3201 | Tax Sale Automation | | | | |
| | DEKALB CO TREASURER PETTY CASH | SUPPLIES | \$22.50 | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$25.43 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$43.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$34.51 | | |
| | | Tax Sale Automation Total: | \$125.44 | | |
| 3202 | Treasurer - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$8.84 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$112.39 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 20 of 21

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-----------------------------------|-----------------------------------|---|-----------------|-----------------------------------|------------------------------------|
| Treasurer - General Total: | | | \$121.23 | | |
| Treasurer's Group Total: | | | \$246.67 | | |
| 3300 | Veteran's Assistance Group | Department Head: Tamela Anderson | | Board Oversight Committee: | Health & Human Services |
| 3301 | Veteran's Assistance | | | | |
| | LE PRINT EXPRESS | SUPPLIES | \$69.00 | | |
| | AMERICAN MIDWEST BANK | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | BAC HOME LOANS | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | BELL, DARCY LYNN DINGERSON | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | CHAPEL STREET PROPERTIES | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | COMMONWEALTH EDISON | DIRECT ASSIST. PAYMENTS | \$835.58 | | |
| | CORTLAND ESTATES | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | DENNISON, W.J. | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | DNJ PROPERTIES | DIRECT ASSIST. PAYMENTS | \$500.00 | | |
| | DRAKE, DAVID | SUPPLIES | \$23.98 | | |
| | EDGEBROOK MANOR | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | EDGEBROOK MHC | DIRECT ASSIST. PAYMENTS | \$600.00 | | |
| | ENOCH, GERALD | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$59.99 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$621.76 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$100.00 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$80.00 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$51.81 | | |
| | GONZALES, JULIE | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | GORDON FLESCH CO. | COPIES - INHOUSE | \$53.96 | | |
| | HIGHWAY FUND | FUEL | \$642.76 | | |
| | JOSLIN, RICH | DIRECT ASSIST. PAYMENTS | \$242.00 | | |
| | KIRKLAND DEV. ASSO. | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | KISHWAUKEE COLLEGE | DIRECT ASSIST. PAYMENTS | \$2,000.00 | | |
| | KOHLER, DAN | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | LUNDBERG, LARRY | DIRECT ASSIST. PAYMENTS | \$44.00 | | |
| | MARTILLARO, ANGIE | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$165.27 | | |
| | NICOR GAS | DIRECT ASSIST. PAYMENTS | \$64.87 | | |
| | OEHLERT RENTALS LLC | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | OGUNDIPE, FELICIA | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SEYLLER, DEBORAH | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SHIPLEY, JOHN | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SMITH, RANDY | DIRECT ASSIST. PAYMENTS | \$20.00 | | |

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/18/2013

Printed
 9/10/2013
 Section B: 21 of 21

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------------------------|--|-----------------------|---|------------------------|
| | SOFT WATER CITY | RENT - EQUIPMENT | \$19.50 | | |
| | SYCAMORE GREENS APARTMENTS | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | YAMBER PROPERTIES | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | | Veteran's Assistance Total: | \$11,344.48 | | |
| | | Veteran's Assistance Group Total: | \$11,344.48 | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: Various | |
| 3401 | General Fund | | | | |
| | ILLINOIS DEPT. OF PUBLIC HEALTH | DEATH CERT. STATE SURCHGE | \$1,716.00 | Monthly | Vital Records |
| | TREASURER, STATE OF ILLINOIS | MAR/CIV UNION ST. SRCHARG | \$405.00 | Monthly | Domestic Violence Fund |
| | UNITED STATES POSTAL SERVICE | PURCHASES FOR POSTAGE | \$8,000.00 | Monthly | Postage |
| | | General Fund Total: | \$10,121.00 | | |
| | | Balance Sheet Group Total: | \$10,121.00 | | |
| | | Grand Total: | \$1,737,523.33 | | |

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 09/18/2013

9/10/2013
Page 1 of 1

| <u>FUND NAME</u> | <u>FUND #</u> | <u>TOTAL</u> |
|----------------------------------|---------------|-----------------------|
| Aid to Bridges | 1233 | \$206.85 |
| Asset Replacement | 1476 | \$14,272.61 |
| Broadband Grant | 1479 | \$32,931.91 |
| Child Support | 1224 | \$290.00 |
| Children's Waiting Room | 3775 | \$3,000.00 |
| Community Mental Health | 1242 | \$187,903.75 |
| Community Services | 1243 | \$4,606.95 |
| County Motor Fuel Tax | 1234 | \$242,818.72 |
| Court Automation | 1223 | \$3,715.62 |
| Court Security | 1229 | \$10,384.00 |
| Courthouse Expansion | 1481 | \$1,274.32 |
| Document Storage | 1226 | \$85.98 |
| Drug Court | 3776 | \$4,301.36 |
| Drug Prosecution Program | 3802 | \$208.75 |
| Employee Health & Life Insurance | 2601 | \$120.58 |
| Engineering | 1232 | \$472.68 |
| Federal Highway Matching Tax | 1235 | \$353,734.28 |
| General Fund | 1111 | \$393,300.56 |
| Highway | 1231 | \$155,455.69 |
| History Room | 3774 | \$49.97 |
| Law Enforcement Projects | 3803 | \$1,457.39 |
| Law Library | 1222 | \$7,140.04 |
| Micrographics | 1214 | \$14,381.99 |
| Opportunity Fund | 1475 | \$3,266.36 |
| PBC Lease | 1213 | \$175,000.00 |
| Probation Services | 1225 | \$5,994.70 |
| Public Health | 1241 | \$44,256.99 |
| Senior Services | 1245 | \$46,525.06 |
| Solid Waste Program | 1247 | \$1,835.20 |
| Special Projects | 1471 | \$6,208.00 |
| Tax Sale Automation | 1227 | \$125.44 |
| Tort & Liability Insurance | 1212 | \$10,853.10 |
| Veteran's Assistance | 1246 | \$11,344.48 |
| GRAND TOTAL: | | \$1,737,523.33 |

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2013 to 8/31/2013

Board Approval

Section D: 1 of 2

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---|--|-----------------------------------|------------------|------------------------------------|
| 2000 | Finance Group | Department Head: Pete Stefan | Board Oversight Committee: | | Finance |
| 2007 | Employee Health & Life Insurance | | | | |
| | HEALTH CARE SERVICE CORP. | INSURANCE PREMIUMS | \$449,274.29 | Monthly | |
| | METROPOLITAN LIFE INSURANCE CO | LIFE INSURANCE PREMIUM | \$6,387.30 | Monthly | |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$50,244.00 | Monthly | |
| | | Employee Health & Life Insurance Total: | \$505,905.59 | | |
| 2015 | Retirement | | | | |
| | IMRF | IMRF (STATE RETIREMENT) | \$23,537.51 | Monthly | |
| | | Retirement Total: | \$23,537.51 | | |
| 2016 | Tort & Liability Insurance | | | | |
| | IL DIRECTOR OF EMPLOYMENT SECURITY | UNEMPLOYMENT CLAIMS | \$43,329.25 | Quarterly | |
| | | Tort & Liability Insurance Total: | \$43,329.25 | | |
| | | Finance Group Total: | \$572,772.35 | | |
| 2400 | Judiciary Group | Department Head: Judge Robbin Stuckert | Board Oversight Committee: | | Law & Justice |
| 2405 | Jury Commission | | | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$2,061.34 | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$498.17 | | |
| | | Jury Commission Total: | \$2,559.51 | | |
| | | Judiciary Group Total: | \$2,559.51 | | |
| 2500 | Planning & Zoning Group | Department Head: Paul Miller | Board Oversight Committee: | | Planning & Zoning |
| 2502 | Evergreen Village | | | | |
| | DEKALB COUNTY TRUSTEE | MOBILE HOME PURCHASE | \$695.00 | As Necessary | Lot B12 Mobil Hm Purchase |
| | DEKALB COUNTY TRUSTEE | MOBILE HOME PURCHASE | \$695.00 | As Necessary | Lot 40 Mobil Hm Purchase |
| | | Evergreen Village Total: | \$1,390.00 | | |
| | | Planning & Zoning Group Total: | \$1,390.00 | | |
| 2700 | Public Health Group | Department Head: Jane Lux | Board Oversight Committee: | | Health & Human Services |
| 2701 | Public Health - General | | | | |
| | GLOBAL PAYMENTS | PARTICIPANT EXPENSES | \$211.85 | | |
| | | Public Health - General Total: | \$211.85 | | |

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2013 to 8/31/2013

Board Approval

Section D: 2 of 2

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|--|---------------------------------|---------------------------------|---------------------|-----------------------------------|----------------------|
| Public Health Group Total: | | | <u>\$211.85</u> | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3401 | General Fund | | | | |
| | ILLINOIS DEPARTMENT OF REVENUE | RENTAL HOUSE. SUPP. PROG | \$13,005.00 | Monthly | Rental House. Surchg |
| General Fund Total: | | | <u>\$13,005.00</u> | | |
| 3446 | Government Clearing Fund | | | | |
| | EFTPS | SPECIAL MISCELLANEOUS | \$1,408.88 | | |
| | IMRF | SPECIAL MISCELLANEOUS | \$1,525.81 | Annually | |
| | IMRF | SPECIAL MISCELLANEOUS | \$4,088.50 | Annually | |
| | IMRF | COMPUTER ROUNDING | (\$0.02) | Annually | |
| Government Clearing Fund Total: | | | <u>\$7,023.17</u> | | |
| Balance Sheet Group Total: | | | <u>\$20,028.17</u> | | |
| Grand Total: | | | \$596,961.88 | | |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|---------------------------------------|---|
| 1111 | General | Gross Wages Benefits-Employer Paid | 1,638,896.90 <u>574,840.45</u> 2,213,737.35 |
| 1214 | Micrographics | Gross Wages Benefits-Employer Paid | 4,135.65 <u>1,416.12</u> 5,551.77 |
| 1223 | Court Automation | Gross Wages Benefits-Employer Paid | 21,769.23 <u>4,635.65</u> 26,404.88 |
| 1224 | Child Support | Gross Wages Benefits-Employer Paid | 4,014.00 <u>2,259.03</u> 6,273.03 |
| 1226 | Documentation Storage | Gross Wages Benefits-Employer Paid | 11,935.95 <u>1,032.49</u> 12,968.44 |
| 1229 | Court Security | Gross Wages Benefits-Employer Paid | 33,164.38 <u>13,512.40</u> 46,676.78 |
| 1231 | Highway | Gross Wages Benefits-Employer Paid | 82,980.35 <u>38,930.45</u> 121,910.80 |
| 1232 | Engineering | Gross Wages Benefits-Employer Paid | 16,764.91 <u>3,705.25</u> 20,470.16 |
| 1233 | Aid to Bridges | Gross Wages Benefits-Employer Paid | 9,486.21 <u>3,241.62</u> 12,727.83 |
| 1234 | County Motor Fuel Tax | Gross Wages Benefits-Employer Paid | 60,550.92 <u>10,568.82</u> 71,119.74 |
| 1241 | Health | Gross Wages Benefits-Employer Paid | 229,540.17 <u>73,457.75</u> 302,997.92 |
| 1242 | Mental Health | Gross Wages Benefits-Employer Paid | 5,086.40 <u>2,453.65</u> 7,540.05 |
| 1243 | Community Services | Gross Wages Benefits-Employer Paid | 16,893.24 <u>4,747.32</u> 21,640.56 |
| 1246 | Veterans' Assistance | Gross Wages Benefits-Employer Paid | 18,564.40 <u>5,382.44</u> 23,946.84 |
| 1247 | Solid Waste Program | Gross Wages Benefits-Employer Paid | 3,996.00 <u>721.36</u> 4,717.36 |
| 1479 | Broadband Grant | Gross Wages Benefits-Employer Paid | 10,444.50 <u>798.99</u> 11,243.49 |

Month: August 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|---------------------|--------------------------|-----------------------------------|
| 2501 | Nursing Home | Gross Wages | 732,742.94 |
| | | Benefits-Employer Paid | <u>212,786.49</u> |
| | | | 945,529.43 |
| 3774 | History Room | Gross Wages | 784.62 |
| | | Benefits-Employer Paid | <u>67.89</u> |
| | | | 852.51 |
| 3776 | Drug Court | Gross Wages | 11,239.56 |
| | | Benefits-Employer Paid | <u>3,010.03</u> |
| | | | 14,249.59 |
| | | SUB TOTAL | <u>3,870,558.53</u> |
| 1251 | Forest Preserve | Gross Wages | 37,219.13 |
| | | Benefits-Employer Paid | <u>10,392.51</u> |
| | | | 47,611.64 |
| 1252 | FP Land Acquisition | Gross Wages | 4,732.60 |
| | | Benefits-Employer Paid | <u>1,004.27</u> |
| | | | 5,736.87 |
| | | FP TOTAL | <u>53,348.51</u> |
| | | GRAND TOTAL | <u><u>3,923,907.04</u></u> |

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER 2013 FOR ATTENDANCE DURING AUGUST 2013

| <u>NAME</u> | <u>PAID MTGS</u> | <u>PER DIEM</u> | <u>MILEAGE</u> | <u>COMMITTEE ASSIGNMENTS</u> |
|--------------------|----------------------|---------------------|----------------|---|
| Brown, Robert | 2 | 170.00 | 22.60 | Forest Preserve, Economic Development |
| Cribben, Dan | 3 | 255.00 | 47.46 | Planning & Zoning, Forest Preserve |
| Cvek, Anthony | 4 | 340.00 | 0.00 | Finance, Law & Justice |
| DeFauw, Sally | 2 | 170.00 | 14.69 | Forest Preserve, Health & Human Services*, Executive |
| Deverell, Russ | 1 | 85.00 | 11.30 | Highway, Economic Development |
| Emerson, John | 3 | 255.00 | 25.43 | Planning & Zoning , Health & Human Services |
| Fauci, Julia | 2 | 170.00 | 15.82 | Planning & Zoning, Forest Preserve*, Executive |
| Foster, Charles | 2 | 170.00 | 54.24 | Finance, Planning & Zoning |
| Frieders, John | 4 | 340.00 | 110.18 | Law & Justice, Highway |
| Fullerton, Julia | 3 | 255.00 | 0.00 | Finance, Law & Justice*, Executive |
| Gudmunson, John | 3 | 255.00 | 87.01 | Forest Preserve, Highway*, Executive |
| Haji-Sheikh, Misty | 2 | 170.00 | 16.39 | Finance, Forest Preserve |
| Johnson, Marc | 3 | 255.00 | 5.65 | Highway, Health & Human Services |
| Jones, Tracy | 2 | 170.00 | 18.08 | Forest Preserve, Highway |
| Metzger, Jeffery | 3 | 255.00 | 93.23 | Economic Development, Health & Human Services, Executive* |
| O'Barski, Frank | 4 | 340.00 | 18.08 | Planning & Zoning, Highway |
| Oncken, Riley | 3 | 255.00 | 2.26 | Law & Justice, Economic Development |
| Pietrowski, Mark | 3 | 255.00 | 11.30 | Highway, Economic Development |
| Reid, Stephen | 3 | 255.00 | 10.17 | Finance*, Economic Development, Executive |
| Stoddard, Paul | 3 | 255.00 | 20.34 | Finance, Planning & Zoning, Executive |
| Tobias, Ruth Anne | 4 | 340.00 | 47.46 | Finance, Law & Justice |
| Turner, Anita | 4 | 340.00 | 1.70 | Planning & Zoning*, Law & Justice, Executive |
| Tyson, Derek | 4 | 340.00 | 33.90 | Law & Justice, Health & Human Services |
| Whelan, Jeff | 3 | 255.00 | 30.51 | Economic Development, Health & Human Services |
| TOTAL | <u>70.00</u> | <u>5,950.00</u> | <u>697.78</u> | *Denotes Committee Chair |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 09/18/2013

Printed
 09/10/13
 Section G: 1 of 4

| VendorName | Description | CheckAmount | Dept Total |
|---------------------------------|--------------------------------------|-------------|--------------|
| REHABILITATION | | | |
| | | | \$ - |
| SOCIAL SERVICES | | | |
| Voluntary Action Center | Social Service Transports\Outings | 225.00 | |
| | | | \$ 225.00 |
| COMMUNITY LIFE | | | |
| Comprehensive Therapeutics, Ltd | Professional Services | 154.50 | |
| Nursing Home Petty Cash | Activities Transports\Outings | 60.00 | |
| Voluntary Action Center | Activities Transports\Outings | 145.00 | |
| | | | \$ 359.50 |
| DIETARY | | | |
| Gordon Food Service | Grocery/Supplement/Chemical/Supplies | 46,965.46 | |
| Inboden's Meats, Ltd | Dietary Groceries | 430.60 | |
| Muller-Pinehurst | Dietary Groceries | 3,019.46 | |
| Nutrition Care Systems, Inc. | Professional Services | 2,298.75 | |
| Superior Knife Inc. | Dietary Kitchen Supplies | 96.00 | |
| Walmart Community BRC | Dietary Groceries | 99.72 | |
| | | | \$ 52,909.99 |
| CVS | | | |
| Comprehensive Therapeutics, Ltd | Special Care Professional Services | 154.50 | |
| Nursing Home Petty Cash | Special Care Outings | 148.00 | |
| Walmart Community BRC | Special Care Technical Supplies | 377.62 | |
| | | | \$ 680.12 |
| NURSING | | | |
| Accelerated Care Plus | Equipment Rental | 950.00 | |
| AdvaCare Systems | Supplies | 6.75 | |
| Dekalb Clinic | Lab Fees | 533.53 | |
| Dekalb Co. Health Dept. | Supplies | 33.00 | |
| Direct Supply | Supplies | 37.99 | |
| Elite Cardiology Solo | Lab Fees | 19.22 | |
| Encompass | Supplies/Rental | 835.83 | |
| First Choice | Supplies | 417.39 | |
| Gulf South Medical Supply | Supplies | 543.41 | |
| Johnsons Portable X-Ray | Xray Fee | 329.86 | |
| Khanna, Sheila M. D. | Professional Services | 300.00 | |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 09/18/2013

Printed
 09/10/13
 Section G: 2 of 4

NURSING (CONT'D)

| | | |
|---|---------------------------------|-----------------------------|
| Kishwaukee Hospital | Lab Fees | 25.22 |
| Kishwaukee Internist, S. C. | Nursing Utilization Review | 200.00 |
| Maxim Healthcare Services, Inc | Outside Registry | 1,180.75 |
| Mc Kesson Medical-Surgical | Supplies | 3,296.55 |
| Mc New, Ruth Ann, MPA, CPHQ, RHIA | Professional Services | 740.00 |
| Medline Industries, Inc. | Supplies/Incontinence | 758.44 |
| Midwest Orthopaedic Institute | Xray Fee | 1,059.32 |
| NICL Laboratories | Lab Fees | 1,765.79 |
| NIU Speech Language Hearing | Supplies | 24.96 |
| Nurses PRN Health Services, Inc. - RN & | Outside Registry | 9,201.00 |
| Pathway Health Service, Inc. | Professional Services | 13,529.61 |
| Professional Medical | Supplies/Incontinence | 9,201.27 |
| Sawyers, Gary K. D. D. S. | Nursing Dental Consultant | 75.00 |
| Super Nurs L L C | Outside Registry | 33,867.06 |
| Symbria Rx Services | MC Drugs/Supplies/Prof Services | 26,556.23 |
| Walgreens Respiratory Services | Supplies/Rental | 8,158.70 |
| | | <u>\$ 113,646.88</u> |

ENVIRONMENTAL

| | | |
|------------------------------|--------------------------|----------------------------|
| AmSan LLC | Env. Supplies | 2,743.92 |
| Gordon Food Service | Env. Supplies | 725.31 |
| Harder Helsley Supply Co | Env. Supplies | 1,084.27 |
| Superior Health Linens, Inc. | Env. Commercial Services | 16,545.51 |
| Waste Management Of IL-West | Env. Commercial Services | 1,267.81 |
| | | <u>\$ 22,366.82</u> |

MAINTENANCE

| | | |
|-------------------------------------|------------------------------|----------|
| Accurate Document Destruction, Inc. | Maint. Commercial Services | 98.70 |
| Batteries Plus | Maintenance Parts & Supplies | 319.06 |
| BeaconMeadaes | Maintenance Building | 360.00 |
| Comcast | Maint. Commercial Services | 1,737.66 |
| Ecolab Pest Elimination | Maint. Commercial Services | 259.00 |
| Encompass | Maintenance Rental | 24.09 |
| G's R Plumbing | Maintenance Parts & Supplies | 897.00 |
| Heart Technologies | Maint. Commercial Services | 324.00 |
| Highway Dept. | Maintenance Fuel | 252.49 |
| Integrays Energy Service Inc | Utilities Elec (Aug) | 1,743.16 |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 09/18/2013

Printed
 09/10/13
 Section G: 3 of 4

MAINTENANCE (CONT'D)

| | | |
|--------------------------------------|------------------------------|---------------------|
| Lighting Sales LLC | Maintenance Parts & Supplies | 1,961.81 |
| Lowe's Home Center | Maintenance Parts & Supplies | 125.72 |
| Martenson Turf Products | Maintenance Parts & Supplies | 132.00 |
| Mechanical Inc. - Freeport | Maintenance Building | 380.00 |
| Melin's Lock & Key | Maintenance Parts & Supplies | 53.60 |
| Menards - Sycamore | Maintenance Parts & Supplies | 52.47 |
| National Construction Rentals, Corp. | Rental | 69.00 |
| Nextel Communications | Maint. Commercial Services | 111.22 |
| Northern Illinois Water Works | Parts & Supplies/Rental | 86.50 |
| United States Fire Protection Inc | Maintenance Building | 3,054.00 |
| | | <u>\$ 12,041.48</u> |

ADMINISTRATION

| | | |
|-------------------------------------|--|---------------------|
| Butts, Gretchen | Mileage-Employee | 18.08 |
| Cerner Corporation | Software Maintenance | 1,329.39 |
| Dekalb Co. Health Dept. | Medical Expense | 195.00 |
| Facilities Management | Copies In-House | 269.20 |
| FIRM Systems | Background Check - Police | 105.00 |
| Frontier | Telephone | 306.06 |
| Greiner, Deb | Travel Seminars | 163.10 |
| Health Care Information | Memberships, Dues, Subscriptions, Fees | 50.00 |
| Illinois State Police Services Fund | Background Check - Police | 1,800.00 |
| Laner Muchin Dombrow | Professional Services | 1,376.79 |
| Mailing Equipment Service | Office Supplies | 83.95 |
| Management Performance Association | Professional Services | 19,933.38 |
| Mc Dowell, Linda | Mileage-Employee | 45.77 |
| Mid-City Office Products | Office Supplies | 1,955.88 |
| Myers Garden & Sax LLC | Professional Services | 9,343.82 |
| Nursing Home Petty Cash | Postage/Badges | 47.05 |
| Pinnacle Consulting | Professional Services | 350.00 |
| Practical System Solutions, Inc. | Software Maintenance | 125.00 |
| R. K. Dixon Company | Office Supplies/Rental | 822.03 |
| Stricklin & Associates | Professional Services | 666.66 |
| Supermedia LLC | Public notices/Advertising | 112.50 |
| Tort & Liability Fund | W/C Medical/Prof Services | 3,966.69 |
| Us-Postal | Postage | 700.00 |
| West, Diana | Mileage-Employee | 63.28 |
| | | <u>\$ 43,828.63</u> |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 09/18/2013

Printed
 09/10/13
 Section G: 4 of 4

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

| | | |
|----------------------------|------------------------|-----------|
| Dell Marketing LP | 14 Dell Computers | 17,008.32 |
| Mechanical Inc. - Freeport | Lochinvar Water Heater | 5,152.73 |

\$ 22,161.05

REFUNDS

| | | |
|-----------------------------|--------------------------------------|----------|
| Cigna Healthcare | Charles Pease 01/2010 | 21.02 |
| DCRNC Fund | Octavia Deatherage | 35.00 |
| DCRNC Fund | William Fletcher | 49.44 |
| Illinois Dept Of Public Aid | Darlene McLaughlin | 977.98 |
| Reimbursement To Family | Audrey Bowden | 26.79 |
| Reimbursement To Family | The Estate Of D. Elaine Powers | 23.57 |
| Reimbursement To Family | Ralph Karau | 97.55 |
| Reimbursement To Family | The Estate Of Robert Munch | 13.13 |
| Reimbursement To Family | Mary Finnan | 566.00 |
| Reimbursement To Family | The Estate Of Mary Ellen Prestegaard | 15.96 |
| Reimbursement To Family | The Estate Of Virginia George | 28.85 |
| Reimbursement To Family | Ruth O'Connor | 3,058.00 |

\$ 4,913.29

SUB TOTAL: \$ 273,132.76 \$ 273,132.76

OFF-CYCLE CLAIMS

| | |
|-----------------|--------|
| Off-cycle check | 555.00 |
|-----------------|--------|

555.00 \$ 555.00

GRAND TOTAL: \$ 273,687.76 \$ 273,687.76

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|---|--------------------------|
| 1111 | General | Gross Wages 1,638,896.90 Benefits-Employer Paid 574,840.45 | 2,213,737.35 |
| 1214 | Micrographics | Gross Wages 4,135.65 Benefits-Employer Paid 1,416.12 | 5,551.77 |
| 1223 | Court Automation | Gross Wages 21,769.23 Benefits-Employer Paid 4,635.65 | 26,404.88 |
| 1224 | Child Support | Gross Wages 4,014.00 Benefits-Employer Paid 2,259.03 | 6,273.03 |
| 1226 | Documentation Storage | Gross Wages 11,935.95 Benefits-Employer Paid 1,032.49 | 12,968.44 |
| 1229 | Court Security | Gross Wages 33,164.38 Benefits-Employer Paid 13,512.40 | 46,676.78 |
| 1231 | Highway | Gross Wages 82,980.35 Benefits-Employer Paid 38,930.45 | 121,910.80 |
| 1232 | Engineering | Gross Wages 16,764.91 Benefits-Employer Paid 3,705.25 | 20,470.16 |
| 1233 | Aid to Bridges | Gross Wages 9,486.21 Benefits-Employer Paid 3,241.62 | 12,727.83 |
| 1234 | County Motor Fuel Tax | Gross Wages 60,550.92 Benefits-Employer Paid 10,568.82 | 71,119.74 |
| 1241 | Health | Gross Wages 229,540.17 Benefits-Employer Paid 73,457.75 | 302,997.92 |
| 1242 | Mental Health | Gross Wages 5,086.40 Benefits-Employer Paid 2,453.65 | 7,540.05 |
| 1243 | Community Services | Gross Wages 16,893.24 Benefits-Employer Paid 4,747.32 | 21,640.56 |
| 1246 | Veterans' Assistance | Gross Wages 18,564.40 Benefits-Employer Paid 5,382.44 | 23,946.84 |
| 1247 | Solid Waste Program | Gross Wages 3,996.00 Benefits-Employer Paid 721.36 | 4,717.36 |
| 1479 | Broadband Grant | Gross Wages 10,444.50 Benefits-Employer Paid 798.99 | 11,243.49 |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|---------------------|--------------------------|-----------------------------------|
| 2501 | Nursing Home | Gross Wages | 732,742.94 |
| | | Benefits-Employer Paid | <u>212,786.49</u> |
| | | | 945,529.43 |
| 3774 | History Room | Gross Wages | 784.62 |
| | | Benefits-Employer Paid | <u>67.89</u> |
| | | | 852.51 |
| 3776 | Drug Court | Gross Wages | 11,239.56 |
| | | Benefits-Employer Paid | <u>3,010.03</u> |
| | | | 14,249.59 |
| | | SUB TOTAL | <u>3,870,558.53</u> |
| 1251 | Forest Preserve | Gross Wages | 37,219.13 |
| | | Benefits-Employer Paid | <u>10,392.51</u> |
| | | | 47,611.64 |
| 1252 | FP Land Acquisition | Gross Wages | 4,732.60 |
| | | Benefits-Employer Paid | <u>1,004.27</u> |
| | | | 5,736.87 |
| | | FP TOTAL | <u>53,348.51</u> |
| | | GRAND TOTAL | <u><u>3,923,907.04</u></u> |

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER 2013 FOR ATTENDANCE DURING AUGUST 2013

| NAME | PAID MTGS | PER DIEM | MILEAGE | COMMITTEE ASSIGNMENTS |
|--------------------|--------------|-----------------|---------------|---|
| Brown, Robert | 2 | 170.00 | 22.60 | Forest Preserve, Economic Development |
| Cribben, Dan | 3 | 255.00 | 47.46 | Planning & Zoning, Forest Preserve |
| Cvek, Anthony | 4 | 340.00 | 0.00 | Finance, Law & Justice |
| DeFauw, Sally | 2 | 170.00 | 14.69 | Forest Preserve, Health & Human Services*, Executive |
| Deverell, Russ | 1 | 85.00 | 11.30 | Highway, Economic Development |
| Emerson, John | 3 | 255.00 | 25.43 | Planning & Zoning , Health & Human Services |
| Fauci, Julia | 2 | 170.00 | 15.82 | Planning & Zoning, Forest Preserve*, Executive |
| Foster, Charles | 2 | 170.00 | 54.24 | Finance, Planning & Zoning |
| Frieders, John | 4 | 340.00 | 110.18 | Law & Justice, Highway |
| Fullerton, Julia | 3 | 255.00 | 0.00 | Finance, Law & Justice*, Executive |
| Gudmunson, John | 3 | 255.00 | 87.01 | Forest Preserve, Highway*, Executive |
| Haji-Sheikh, Misty | 2 | 170.00 | 16.39 | Finance, Forest Preserve |
| Johnson, Marc | 3 | 255.00 | 5.65 | Highway, Health & Human Services |
| Jones, Tracy | 2 | 170.00 | 18.08 | Forest Preserve, Highway |
| Metzger, Jeffery | 3 | 255.00 | 93.23 | Economic Development, Health & Human Services, Executive* |
| O'Barski, Frank | 4 | 340.00 | 18.08 | Planning & Zoning, Highway |
| Oncken, Riley | 3 | 255.00 | 2.26 | Law & Justice, Economic Development |
| Pietrowski, Mark | 3 | 255.00 | 11.30 | Highway, Economic Development |
| Reid, Stephen | 3 | 255.00 | 10.17 | Finance*, Economic Development, Executive |
| Stoddard, Paul | 3 | 255.00 | 20.34 | Finance, Planning & Zoning, Executive |
| Tobias, Ruth Anne | 4 | 340.00 | 47.46 | Finance, Law & Justice |
| Turner, Anita | 4 | 340.00 | 1.70 | Planning & Zoning*, Law & Justice, Executive |
| Tyson, Derek | 4 | 340.00 | 33.90 | Law & Justice, Health & Human Services |
| Whelan, Jeff | 3 | 255.00 | 30.51 | Economic Development, Health & Human Services |
| TOTAL | <u>70.00</u> | <u>5,950.00</u> | <u>697.78</u> | *Denotes Committee Chair |

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

September 18, 2013

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 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 \$74,695.39.

* * * * *

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 21,346.88 |
| FP-C | Off-Cycle Claims | \$.00 |
| None | Payroll Charges | \$ 53,348.51 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/18/2013

Printed
 9/10/2013
 Section FP-B: 1 of 2

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--------------------------------|---------------------------------------|--------------------|-----------------------------------|------------------------|
| 2100 | Forest Preserve | Department Head: Terry Hannan | | Board Oversight Committee: | Forest Preserve |
| 2101 | FP General | | | | |
| | C.S.R. BOBCAT, INC. | MACHINE & EQUIP. PARTS | \$21.35 | | |
| | COMMONWEALTH EDISON | UTILITIES | \$332.06 | | |
| | CONSERV FS | FUEL | \$292.05 | | |
| | DEKALB CO TREASURER PETTY CASH | SUPPLIES | \$45.43 | | |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$136.47 | | |
| | ELGIN PAPER | SUPPLIES | \$198.36 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$12.58 | | |
| | FASTENAL COMPANY | SUPPLIES | \$6.18 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$78.78 | | |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$176.33 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$105.95 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$238.64 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$473.13 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$364.14 | | |
| | FIRST NATIONAL BANK OMAHA | MACHINE & EQUIP. PARTS | \$276.13 | | |
| | FRONTIER | TELEPHONE | \$103.64 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$94.18 | | |
| | HICKS GAS LLC. | FUEL | \$367.13 | | |
| | HIGHWAY FUND | FUEL | \$1,561.63 | | |
| | JOSH, DANIEL | MAINTENANCE - BUILDING | \$4,845.00 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$90.80 | | |
| | MENARDS, INC. | PARK IMPROVE.-STAFF LABOR | \$1,338.27 | | |
| | MENARDS, INC. | SUPPLIES | \$222.43 | | |
| | PUNK'S LTD | MAINTENANCE - EQUIPMENT | \$76.00 | | |
| | SHERIFF'S DEPARTMENT | SAFETY & SECURITY | \$1,535.36 | | |
| | SHERWIN-WILLIAMS COMPANY | PARK IMPROVEMENTS | \$736.80 | | |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | \$247.66 | | |
| | VERIZON WIRELESS | TELEPHONE | \$376.98 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$1,797.38 | | |
| | | FP General Total: | \$16,150.84 | | |
| 2104 | FP Tort & Liability | | | | |
| | FIRST NATIONAL BANK OMAHA | PARK IMPROVEMENTS | \$337.30 | | |
| | J.R. DASHNEY INC. | PARK IMPROVEMENTS | \$2,970.00 | | |
| | LEE QUARRY INC. | PARK IMPROVEMENTS | \$1,888.74 | | |
| | | FP Tort & Liability Total: | \$5,196.04 | | |
| | | Forest Preserve Total: | \$21,346.88 | | |

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 9/18/2013

Printed
9/10/2013
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> |
|-------------------|---------------|-------------------------------|---------------|------------------|--------------------|
| | | | Grand Total: | | \$21,346.88 |