

**DEKALB COUNTY FOREST PRESERVE DISTRICT  
MONTHLY CLAIMS LIST  
December 21, 2011**

Agenda Item:                      Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$66,413.75.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 30,059.50
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 36,354.25

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/21/2011

Printed  
 12/14/2011  
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
<b>2101</b>	<b>FP General</b>				
	AGRECOL	LAND ACQUISITION	\$3,935.00		
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$220.00		
	CARLSON, JOHN	MISCELLANEOUS	\$25.00		
	COMMONWEALTH EDISON	UTILITIES	\$478.74		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$68.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$23.00		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$23.72		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$1,131.76		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.95		
	FACILITIES MANAGEMENT	POSTAGE	\$7.72		
	FIRST NATIONAL BANK OMAHA	FUEL	\$296.28		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.90		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE-STAFF LABOR	\$352.48		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$204.61		
	FRONTIER	TELEPHONE	\$108.69		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$118.75		
	HIGHWAY FUND	FUEL	\$1,410.46		
	MARK'S MACHINE SHOP	VEHICLE PARTS	\$76.24		
	MENARDS, INC.	LAND ACQUISITION	\$185.76		
	MENARDS, INC.	PARK IMPROVE-STAFF LABOR	\$939.70		
	MENARDS, INC.	SUPPLIES	\$1,049.15		
	MENARDS, INC.	WETLAND MITIGATION	\$101.62		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	PRAIRIE MOON NURSERY	LAND ACQUISITION	\$14,627.55		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$588.87		
	SERVICE GAS, INC.	FUEL	\$561.68		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,677.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$16.46		
	VERIZON WIRELESS	UTILITIES	\$306.72		
	WACKERLIN, ERIC	SUPPLIES	\$100.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$706.93		
		<b>FP General Total:</b>	<b>\$29,593.48</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$66.02		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$100.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$50.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$216.02</b>		
		<b>Forest Preserve Total:</b>	<b>\$29,809.50</b>		
<b>3500</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3501</b>	<b>Forest Preserve Fund</b>				
	CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
		<b>Forest Preserve Fund Total:</b>	<b>\$250.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$250.00</b>		
		<b>Grand Total:</b>	<b>\$30,059.50</b>		