DEKALB COUNTY FOREST PRESERVE DISTRICT MONTHLY CLAIMS LIST

July 18, 2012

Agenda Item: Forest Preserve Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$80,808.69.

Section	Section Title	Amount	
FP-A FP-B FP-C	Commission Resolution Current Month's Claims Emergency Claims	\$ \$	42,944.51 .00
None	Payroll Charges	\$	37,864.18

Section FP-A: Page 1 of 1

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 07/18/2012

Printed 08/02/2012

Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:	Forest Preserve
2101	FP General			
	B & L SEWER RODDING	MAINTENANCE - BUILDING	\$300.00	
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$2,600.00	
	COMMONWEALTH EDISON	UTILITIES	\$443.52	
	CULLIGAN	SUPPLIES	\$18.50	
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$66.91	
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$19.80	
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$11.97	
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$28.95	
	E.A. DE ST. AUBIN NURSERY	WETLAND MITIGATION	\$468.00	
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$129.70	
	FACILITIES MANAGEMENT	POSTAGE	\$3.87	
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$72.59	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$114.90	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$751.44	
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$694.08	
	FIRST NATIONAL BANK OMAHA	FUEL	\$366.99	
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	
	FRONTIER	TELEPHONE	\$105.19	
	GENERAL FUND	MILEAGE - BOARDS	\$211.46	
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,930.00	
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$43.38	
	GENERAL FUND	SEASONAL	\$567.36	
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$56.63	
	GORDON'S HARDWARE	SUPPLIES	\$212.09	
	HAMPTON, LENZINI & RENWICK	WETLAND MITIGATION	\$462.00	
	HIGHWAY FUND	FUEL	\$1,678.37	
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$565.00	
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00	
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$2,550.00	
	JOSH, DANIEL	PARK IMPROVEMENTS	\$2,460.00	
	LE PRINT EXPRESS	SUPPLIES	\$696.80	
	LEE QUARRY INC.	WETLAND MITIGATION	\$2,627.38	
	MENARDS, INC.	SUPPLIES	\$1,003.93	
	SERVICE GAS, INC.	FUEL	\$114.72	
	SUNDERLAGE & GATES CONSTRUCTION	PARK IMPROVEMENTS	\$6,600.00	
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$101.83	
	VERIZON WIRELESS	TELEPHONE	\$301.47	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$862.56	

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 07/18/2012

Printed 08/02/2012 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
		FP General Total:	\$29,541.39	_	
2102	FP Land Acquisition				
	CHICAGO TITLE INURANCE CO.	LAND ACQUISITION	\$500.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$3,833.64		
		FP Land Acquisition Total:	\$4,333.64	_	
2104	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,069.48		
		FP Tort & Liability Total:	\$9,069.48	_	
		Forest Preserve Total:	\$42,944.51	<u> </u>	
		Grand Total:	\$42,944.51	l	

DEKALB COUNTY FOREST PRESERVE DISTRICT MONTHLY CLAIMS LIST

August 15, 2012

Agenda Item: Forest Preserve Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$69,415.93.

<u>Section</u>	Section Title	Amount	
FP-A FP-B FP-C None	Commission Resolution Current Month's Claims Emergency Claims Payroll Charges	\$ \$ \$	33,242.07 .00 36,173.86

Section FP-A: Page 1 of 1

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 08/15/2012

Printed 08/09/2012

Section FP-B: 1 of 2

2100 Forest Preserve Department Head: Terry Hannan Board Oversight Committee: Forest Preserve 2101 FP General	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
ARCHEOLOGY & GEOMORPHOLOGY SERVICES WETLAND MITIGATION \$2,500.00 BIG JOHN SUPPLIES \$125.00 C.S.R. BOBCAT, INC. SUPPLIES \$603.52 COMMONWEALTH EDISON UTILITIES \$427.26 CONSERV FS WETLAND MITIGATION \$464.81 DEKANE COUNTY TREASURER PETTY CASH SUPPLIES \$17.40 DEKANE COUNTY TREASURER PETTY CASH SUPPLIES \$0.80 FACILITIES MANAGEMENT COMPUTER COUPMENT \$42.33 DEL MARKETING LP COMPUTER COUPMENT \$42.00 FACILITIES MANAGEMENT COPIES - INHOUSE \$0.80 FACILITIES MANAGEMENT POSTAGE \$18.45 FIRST NATIONAL BANK OMAHA FUEL \$402.09 FIRST NATIONAL BANK OMAHA SUPPLIES \$433.35 FIRST NATIONAL BANK OMAHA WETLAND MITIGATION \$263.27 FRONTIER TELEPHONE \$99.31 GORDONS HARDWARE SUPPLIES \$445.61 HIGHWAY FUND FUEL \$1.450.97 JJR, DASHNEY INC. PARK IMPROVEMENTS \$1.270.00 JOSH, DANIEL WETLAND MITIGATION \$672.22 LUPREND COLOR<	2100	Forest Preserve	Department Head: Terry Hannan	Board Over	rsight Committee:	Forest Preserve
BIG JOHN SUPPLIES \$125.00 C S.R. BOBCAT, INC. SUPPLIES \$503.52 COMMONWEALTH EDISON UTILITIES \$427.63 CONSERV FS WETLAND MITIGATION \$664.81 DEKALB COUNTY TREASURER PETTY CASH SUPPLIES \$17.40 DELMARKETING LP COMPUTER EQUIPMENT \$43.03 DELMARKETING LP COMPUTER EQUIPMENT \$929.07 FACILITES MANAGEMENT COPES - INHOUSE \$0.80 FACILITES MANAGEMENT POSTAGE \$18.45 FIRST NATIONAL BANK OMAHA MUNTENANCE - EQUIPMENT \$292.37 FIRST NATIONAL BANK OMAHA SUPPLIES \$433.35 FIRST NATIONAL BANK OMAHA SUPPLIES \$433.35 FIRST NATIONAL BANK OMAHA SUPPLIES \$433.35 GORDON'S HARDWARE SUPPLIES \$49.51 GORDON'S HARDWARE SUPPLIES \$49.51 JUSH DOSE, INC. PARK IMPROVEMENTS \$1.270.00 JUSH DOSE, INC. WETLAND MITIGATION \$9.146.00 JUSH DOSE, INC. WETLAND MITIGATION \$9.145.00 MENARDS, INC. PARK IMPROVESTAFT LABOR \$30.72 LE PRINT EXTRONO SUPPLIES \$40.33 MENARDS, INC. PURMENCE - COMPUNENT \$72.25 LE PRINT EXPRESS WE	2101	FP General				
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FACILITIES MANAGEMENTPOSTAGE\$18.45FIRST NATIONAL BANK OMAHAFUEL\$402.09FIRST NATIONAL BANK OMAHASUPPLIES\$433.35FIRST NATIONAL BANK OMAHASUPPLIES\$433.35FIRST NATIONAL BANK OMAHAWETLAND MITIGATION\$225.27FRONTIERTELEPHONE\$99.31GORDON'S HARDWARESUPPLIES\$49.51HIGHWAY FUNDFUEL\$1.450.97J.R. DASHNEY INC.PARK IMPROVEMENTS\$1.270.00JOSH, DANIELWETLAND MITIGATION\$9.145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$257.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6533.25PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6533.25PRIORITY PROMOTIONSCLOTHING\$1.456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1.770.42SINICH LLPPROFESSIONAL SERVICES		DELL MARKETING LP	COMPUTER EQUIPMENT	\$929.07		
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FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$295.32FIRST NATIONAL BANK OMAHASUPPLIES\$433.35FIRST NATIONAL BANK OMAHAWETLAND MITIGATION\$253.27FRONTIERTELEPHONE\$99.31GORDON'S HARDWARESUPPLIES\$49.51HIGHWAY FUNDFUEL\$1,450.97J.R. DASHNEY INC.PARK IMPROVEMENTS\$1,270.00JOSH, DANIELWETLAND MITIGATION\$9,145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.SUPPLIES\$1115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72 FUENERIN \$32,009.50SERVICES\$877.72 FUENERIN\$32,009.50		FACILITIES MANAGEMENT	POSTAGE	\$18.45		
FIRST NATIONAL BANK OMAHA SUPPLIES \$433.35 FIRST NATIONAL BANK OMAHA WETLAND MITIGATION \$253.27 FRONTIER TELEPHONE \$99.31 GORDON'S HARDWARE SUPPLIES \$49.51 HIGHWAY FUND FUEL \$1,450.97 J.R. DASHNEY INC. PARK IMPROVEMENTS \$1,270.00 JOSH, DANIEL WETLAND MITIGATION \$8,145.00 JUST HOSES, INC. MAINTENANCE - EQUIPMENT \$72.25 LE PRINT EXPRESS WETLAND MITIGATION \$8,145.00 LOWE'S COMPANIES, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$45.03 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$41.52 PLAPP, JEFFREY E, P.E. WETLAND MITIGATION \$45.03 MENARDS, INC. SUPPLIES \$11.52 PLAPP, JEFFREY E, P.E. WETLAND MITIGATION \$6,593.25 PUNK'S LTD MAINTENANCE - VEHICLES \$732.46 SHERIF'S DEPARTMENT SAFETY & SECURITY \$1,770.42 SIKICH LLP PROPERSIONAL SERVICES		FIRST NATIONAL BANK OMAHA	FUEL	\$402.09		
FIRST NATIONAL BANK OMAHA WETLAND MITIGATION \$253.27 FRONTIER TELEPHONE \$99.31 GORDON'S HARDWARE SUPPLIES \$49.51 HIGHWAY FUND FUE \$1,450.97 J.R. DASHNEY INC. PARK IMPROVEMENTS \$1,270.00 JOSH, DANIEL WETLAND MITIGATION \$9,145.00 JUST HOSES, INC. MAINTENANCE - EQUIPMENT \$72.25 LE PRINT EXPRESS WETLAND MITIGATION \$40.74 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. WETLAND MITIGATION \$45.03 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$115.52 PLAPP, JEFFREY E., P.E. WETLAND MITIGATION \$6.593.25 PUNK'S LTD MAINTENANCE - VEHICLES \$792.46 SHERIFF'S DEPARTMENT SAFETY & SECURITY \$1,470.42 SHERIFF'S DEPARTMENT SAFETY & SECURITY \$1,770.42 SIKICH LLP PROFESSIONAL SERVICES \$400.00 VERIZON WIRELESS TELEPHONE \$306.47 WASTE MANAGEMENT WEST COMMERCIAL SE		FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$295.32		
FRONTIER TELEPHONE \$99.31 GORDON'S HARDWARE SUPPLIES \$49.51 HIGHWAY FUND FUEL \$1,450.97 J.R. DASHNEY INC. PARK IMPROVEMENTS \$1,270.00 JOSH, DANIEL WETLAND MITIGATION \$9,145.00 JUST HOSES, INC. MAINTENANCE - EQUIPMENT \$72.25 LE PRINT EXPRESS WETLAND MITIGATION \$527.22 LOWE'S COMPANIES, INC. SUPPLIES \$40.74 MENARDS, INC. WETLAND MITIGATION \$45.03 MENARDS, INC. SUPPLIES \$40.74 MENARDS, INC. SUPPLIES \$115.52 PLAPP, JEFFREY E., P.E. WETLAND MITIGATION \$45.03 MENARDS, INC. SUPPLIES \$115.52 PLAPP, JEFFREY E., P.E. WETLAND MITIGATION \$6,533.25 PRIORITY PROMOTIONS CLOTHING \$1,456.50 PUNK'S LTD MAINTENANCE - VEHICLES \$792.46 SHERIFF'S DEPARTMENT SAFETY & SCURITY \$1,770.42 SIKICH LLP PROFESSIONAL SERVICES \$400.00 VERIZON WIRELESS TELEPHONE \$306.47 WASTE MANAGEMENT WEST COMMERCIAL SERV		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$433.35		
GORDON'S HARDWARESUPPLIES\$49.51HIGHWAY FUNDFUEL\$1,450.97J.R. DASHNEY INC.PARK IMPROVEMENTS\$1,270.00JOSH, DANIELWETLAND MITIGATION\$9,145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,466.50PUNK'S LTDMAINTENANCE - VEHICLES\$170.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$212FP Land Acquisition		FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$253.27		
HiGHWAY FUNDFUEL\$1,450.97J.R. DASHNEY INC.PARK IMPROVEMENTS\$1,270.00JOSH, DANIELWETLAND MITIGATION\$9,145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.VETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$2102FP Land Acquisition		FRONTIER	TELEPHONE	\$99.31		
J.R. DASHNEY INC.PARK IMPROVEMENTS\$1,270.00JOSH, DANIELWETLAND MITIGATION\$9,145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$2122FP Land Acquisition		GORDON'S HARDWARE	SUPPLIES	\$49.51		
JOSH, DANIELWETLAND MITIGATION\$9,145.00JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6.593.25PRIORITY PROMOTIONSCLOTHING\$14.56.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1.770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$2102FP Land Acquisition		HIGHWAY FUND	FUEL	\$1,450.97		
JUST HOSES, INC.MAINTENANCE - EQUIPMENT\$72.25LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVE-STAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.50		J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$1,270.00		
LE PRINT EXPRESSWETLAND MITIGATION\$527.22LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$12102FP Land Acquisition		JOSH, DANIEL	WETLAND MITIGATION	\$9,145.00		
LOWE'S COMPANIES, INC.SUPPLIES\$40.74MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.50		JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$72.25		
MENARDS, INC.WETLAND MITIGATION\$45.03MENARDS, INC.PARK IMPROVE.STAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.50 2102 FP Land Acquisition		LE PRINT EXPRESS	WETLAND MITIGATION	\$527.22		
MENARDS, INC.PARK IMPROVESTAFF LABOR\$383.76MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total\$32,009.50 2102 FP Land Acquisition		LOWE'S COMPANIES, INC.	SUPPLIES	\$40.74		
MENARDS, INC.SUPPLIES\$115.52PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.50 2102 FP Land Acquisition		MENARDS, INC.	WETLAND MITIGATION	\$45.03		
PLAPP, JEFFREY E., P.E.WETLAND MITIGATION\$6,593.25PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.50		MENARDS, INC.	PARK IMPROVESTAFF LABOR	\$383.76		
PRIORITY PROMOTIONSCLOTHING\$1,456.50PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.502102FP Land Acquisition		MENARDS, INC.	SUPPLIES	\$115.52		
PUNK'S LTDMAINTENANCE - VEHICLES\$792.46SHERIFF'S DEPARTMENTSAFETY & SECURITY\$1,770.42SIKICH LLPPROFESSIONAL SERVICES\$400.00VERIZON WIRELESSTELEPHONE\$306.47WASTE MANAGEMENT WESTCOMMERCIAL SERVICES\$877.72FP General Total:\$32,009.502102 FP Land Acquisition		PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$6,593.25		
SHERIFF'S DEPARTMENT SAFETY & SECURITY \$1,770.42 SIKICH LLP PROFESSIONAL SERVICES \$400.00 VERIZON WIRELESS TELEPHONE \$306.47 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$877.72 FP General Total: \$32,009.50		PRIORITY PROMOTIONS	CLOTHING	\$1,456.50		
SIKICH LLP PROFESSIONAL SERVICES \$400.00 VERIZON WIRELESS TELEPHONE \$306.47 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$877.72 FP General Total: \$1202 FP Land Acquisition		PUNK'S LTD	MAINTENANCE - VEHICLES	\$792.46		
VERIZON WIRELESS TELEPHONE \$306.47 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$877.72 FP General Total: \$32,009.50		SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,770.42		
WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$877.72 FP General Total: \$32,009.50 2102 FP Land Acquisition		SIKICH LLP	PROFESSIONAL SERVICES	\$400.00		
FP General Total: \$32,009.50 2102 FP Land Acquisition		VERIZON WIRELESS	TELEPHONE	\$306.47		
2102 FP Land Acquisition		WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$877.72		
•			FP General Total:	\$32,009.50	_	
CHICAGO TITLE INURANCE CO. LAND ACQUISITION \$500.00	2102	FP Land Acquisition				
		CHICAGO TITLE INURANCE CO.	LAND ACQUISITION	\$500.00		
CONSERVATION FOUNDATION LAND ACQUISITION \$732.57						
FP Land Acquisition Total: \$1,232.57			FP Land Acquisition Total:	\$1,232.57	-	

	Monthly Payments to	DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 08/15/2012		
SEQUENCE # VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	Forest Preserve Total	\$33,242.07	:	
	Grand Total	\$33,242.07		