

**DEKALB COUNTY FOREST PRESERVE DISTRICT  
MONTHLY CLAIMS LIST  
December 19, 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 \$71,925.15.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 39,678.03
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 32,247.12

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/19/2012

Printed  
 12/12/2012  
 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
<b>2101</b>	<b>FP General</b>				
	B J'S DECORATING CENTER	PARK IMPROVEMENTS	\$219.79		
	BIG JOHN	SUPPLIES	\$125.00		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$80.00		
	COMMONWEALTH EDISON	UTILITIES	\$520.12		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$292.50		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$37.20		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.60		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$55.00		
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$222.32		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$180.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.54		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$41.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$184.42		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$27.50		
	FRONTIER	TELEPHONE	\$103.06		
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,780.00		
	GORDON'S HARDWARE	SUPPLIES	\$83.26		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$383.75		
	HIGHWAY FUND	FUEL	\$1,538.76		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$250.00		
	JOHN DEERE FINANCIAL	MACHINE & EQUIP. PARTS	\$44.35		
	KIRKLAND SAWMILL	PARK IMPROVE.-STAFF LABOR	\$160.00		
	MARK'S MACHINE SHOP	VEHICLES	\$5,220.00		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$378.25		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$80.96		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$374.29		
	SERVICE GAS, INC.	FUEL	\$257.09		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,490.88		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$56.64		
	VERIZON WIRELESS	TELEPHONE	\$306.32		
	WACKERLIN, ERIC	SUPPLIES	\$100.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$816.77		
		<b>FP General Total:</b>	<b>\$16,625.16</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$21,448.26		
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$1,284.61		
		<b>FP Land Acquisition Total:</b>	<b>\$22,732.87</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2104	<b>FP Tort &amp; Liability</b> FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$70.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$70.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$39,428.03</b>		
3500	<b>Balance Sheet Group</b>	Department Head: Various		Board Oversight Committee: Various	
3501	<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>\$39,678.03</b>		