

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

January 16, 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 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 \$74,215.11.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 40,668.04
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 33,547.07

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 01/16/2013

Printed  
 01/09/2013  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	<b>FP General</b>				
	AMERICAN MARKETING & PUBLISHING	SUPPLIES	\$410.00		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$375.00		
	COMMONWEALTH EDISON	UTILITIES	\$515.93		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$4.79		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$67.50		
	FACILITIES MANAGEMENT	POSTAGE	\$24.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$217.38		
	FIRST NATIONAL BANK OMAHA	FUEL	\$222.27		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$43.75		
	FRONTIER	TELEPHONE	\$103.06		
	GENERAL FUND	SEASONAL	\$578.76		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,145.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$44.28		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$57.84		
	GENERAL FUND	MILEAGE - BOARDS	\$149.85		
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,235.00		
	GORDON'S HARDWARE	SUPPLIES	\$72.22		
	HIGHWAY FUND	FUEL	\$1,009.89		
	HUFF & HUFF	SPECIAL PROJECTS	\$2,025.25		
	M & M ELECTRIC	MAINTENANCE - BUILDING	\$360.00		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,493.63		
	MENARDS, INC.	SUPPLIES	(\$318.89)		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$118.00		
	PLAPP, JEFFREY E., P.E.	SPECIAL PROJECTS	\$4,267.83		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$3,052.73		
	SERVICE GAS, INC.	FUEL	\$889.05		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$306.18		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$740.68		
		<b>FP General Total:</b>	<b>\$31,250.71</b>		
2104	<b>FP Tort &amp; Liability</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.75		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$120.00		
	LE PRINT EXPRESS	SUPPLIES	\$170.10		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,069.48		

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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>
		FP Tort & Liability Total:	<u>\$9,417.33</u>		
		Forest Preserve Total:	<u>\$40,868.04</u>		
		Grand Total:	<u>\$40,868.04</u>		