

**DEKALB COUNTY FOREST PRESERVE DISTRICT  
MONTHLY CLAIMS LIST  
February 20, 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 \$58,075.84.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 28,051.95
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 30,023.89

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 02/20/2013

Printed  
 02/14/2013  
 Section FP-B: 1 of 1

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	<b>FP General</b>				
	COMMONWEALTH EDISON	UTILITIES	\$531.37		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$563.16		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$116.94		
	FIRST NATIONAL BANK OMAHA	FUEL	\$270.92		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.90		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.55		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$53.98		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$102.89		
	GORDON'S HARDWARE	SUPPLIES	\$85.27		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$148.19		
	HIGHWAY FUND	FUEL	\$980.98		
	MENARDS, INC.	SUPPLIES	\$596.26		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$464.61		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$80.96		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$485.00		
	NEILSENS BELGIANS	MISCELLANEOUS	\$400.00		
	SERVICE GAS, INC.	FUEL	\$1,307.76		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$102.24		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$302.28		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$739.99		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$260.00		
		<b>FP General Total:</b>	<b>\$20,256.95</b>		
2102	<b>FP Land Acquisition</b>				
	ENCAP, INC.	PARK IMPROVEMENTS	\$7,090.00		
		<b>FP Land Acquisition Total:</b>	<b>\$7,090.00</b>		
2104	<b>FP Tort &amp; Liability</b>				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$705.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$705.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$28,051.95</b>		
		<b>Grand Total:</b>	<b>\$28,051.95</b>		