

**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.

| <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 |
| 2101 | FP General | | | | |
| | 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 | | |
| | | FP General Total: | \$16,625.16 | | |
| 2102 | FP Land Acquisition | | | | |
| | FINNEY'S ELECTRIC | PARK IMPROVEMENTS | \$21,448.26 | | |
| | H.I. STONE & SONS, INC. | PARK IMPROVEMENTS | \$1,284.61 | | |
| | | FP Land Acquisition Total: | \$22,732.87 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|--|---------------------------------------|--------------------|------------------------------------|-------------|
| 2104 | FP Tort & Liability FOX VALLEY FIRE & SAFETY | PARK IMPROVEMENTS | \$70.00 | | |
| | | FP Tort & Liability Total: | \$70.00 | | |
| | | Forest Preserve Total: | \$39,428.03 | | |
| 3500 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: Various | |
| 3501 | Forest Preserve Fund CONSERVATION FOUNDATION | PREPAID EXPENSES | \$250.00 | | |
| | | Forest Preserve Fund Total: | \$250.00 | | |
| | | Balance Sheet Group Total: | \$250.00 | | |
| | | Grand Total: | \$39,678.03 | | |