

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
November 21, 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 \$57,954.11.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 22,542.92
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 35,411.19

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/21/2012

Printed
 11/14/2012
 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$32.29		
	C.S.R. BOBCAT, INC.	PARK IMPROVE.-STAFF LABOR	\$315.21		
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$518.00		
	COMMONWEALTH EDISON	UTILITIES	\$425.72		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.40		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$144.85		
	DEKALB LAWN & EQUIPMENT	PARK IMPROVE.-STAFF LABOR	\$217.95		
	E.A. DE ST. AUBIN NURSERY	WETLAND MITIGATION	\$815.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$112.00		
	FACILITIES MANAGEMENT	POSTAGE	\$5.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.48		
	FIRST NATIONAL BANK OMAHA	FUEL	\$246.78		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$142.74		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$420.97		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,879.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$96.78		
	FRONTIER	TELEPHONE	\$99.56		
	GORDON'S HARDWARE	SUPPLIES	\$83.97		
	HIGHWAY FUND	FUEL	\$1,816.37		
	JOHN DEERE FINANCIAL	MACHINE & EQUIP. PARTS	\$44.35		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$81.38		
	LUEPKES, MIKE	MAINTENANCE - VEHICLES	\$65.00		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$703.62		
	MENARDS, INC.	SUPPLIES	(\$31.65)		
	NAPA GENOA AUTO PARTS	VEHICLE PARTS	\$19.08		
	PRIORITY PROMOTIONS	CLOTHING	\$1,456.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$520.29		
	ROYER ASPHALT PAVING, INC.	WALK/BIKE PATH	\$6,860.00		
	SERVICE GAS, INC.	FUEL	\$366.51		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,304.52		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$61.98		
	VERIZON WIRELESS	TELEPHONE	\$307.99		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$904.43		
		FP General Total:	\$20,074.17		
2102	FP Land Acquisition				
	FIRST NATIONAL BANK OMAHA	LAND ACQUISITION	\$157.25		

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Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	PARK IMPROVEMENTS	\$125.60		
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$240.00		
	LE PRINT EXPRESS	PARK IMPROVEMENTS	\$148.85		
	PROTOSTAR INC.	PARK IMPROVEMENTS	\$650.00		
	VOSS SIGNS, LLC	PARK IMPROVEMENTS	\$1,147.05		
		FP Land Acquisition Total:	\$2,468.75		
		Forest Preserve Total:	\$22,542.92		
		Grand Total:	\$22,542.92		