

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
June 20, 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 \$86,058.15.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 44,153.42
FP-C	Emergency Claims	\$ 6,600.00
None	Payroll Charges	\$ 35,304.73

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 06/20/2012

Printed
 06/13/2012
 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.	MAINTENANCE - EQUIPMENT	\$2,217.45		
	COMMONWEALTH EDISON	UTILITIES	\$431.65		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$25.31		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$49.40		
	DEKALB COUNTY TREASURER PETTY CASH	WETLAND MITIGATION	\$80.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$664.81		
	ELGIN PAPER	SUPPLIES	\$593.84		
	FACILITIES MANAGEMENT	POSTAGE	\$8.10		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$249.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$424.35		
	FIRST NATIONAL BANK OMAHA	FUEL	\$438.81		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$344.72		
	FRONTIER	TELEPHONE	\$98.83		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,450.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$50.62		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$66.19		
	GENERAL FUND	MILEAGE - BOARDS	\$99.91		
	GENERAL FUND	SEASONAL	\$661.92		
	GORDON'S HARDWARE	SUPPLIES	\$223.55		
	HIGHWAY FUND	FUEL	\$1,643.75		
	HINTZSCHE	FUEL	\$889.16		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$725.00		
	LE PRINT EXPRESS	SUPPLIES	\$376.10		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$65.71		
	M & M ELECTRIC	MAINTENANCE - BUILDING	\$93.50		
	MENARDS, INC.	SUPPLIES	\$987.35		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$117.44		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$342.25		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$29.00		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$154.90		
	SERVICE GAS, INC.	FUEL	\$280.62		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,630.65		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$1,369.95		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$218.95		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,600.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$355.31		
	VERIZON WIRELESS	TELEPHONE	\$308.45		

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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>
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$848.97		
		FP General Total:	\$20,253.36		
2102	FP Land Acquisition				
	HIGHWAY FUND	PARK IMPROVEMENTS	\$479.60		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$6,305.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$3,369.00		
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$6,023.00		
		FP Land Acquisition Total:	\$16,176.60		
2104	FP Tort & Liability				
	COMMONWEALTH EDISON	PARK IMPROVEMENTS	\$7,662.39		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.07		
		FP Tort & Liability Total:	\$7,723.46		
		Forest Preserve Total:	\$44,153.42		
		Grand Total:	\$44,153.42		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 05/01/2012 to 05/31/2012

Commission Approval

Section FP-C: 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 FP General

SUNDERLAGE & GATES CONSTRUCTION

MAINTENANCE - BUILDING

\$6,600.00

FP General Total: \$6,600.00

Forest Preserve Total: \$6,600.00

Grand Total: \$6,600.00