

MONTHLY CLAIMS LIST
March 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 \$60,316.91.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 30,962.15
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 29,354.76

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 03/21/2012

Printed
 03/14/2012
 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				
	BELL, LORELEI & DENNIS	UTILITIES	\$699.47		
	BSA PACK 123	MISCELLANEOUS	\$25.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$69.76		
	CARLSON, TED	SUPPLIES	\$542.94		
	COMMONWEALTH EDISON	UTILITIES	\$641.90		
	CONSERV FS	WETLAND MITIGATION	\$542.83		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$84.35		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$118.20		
	FACILITIES MANAGEMENT	POSTAGE	\$21.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$168.26		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$76.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$183.35		
	FRONTIER	TELEPHONE	\$97.92		
	GORDON'S HARDWARE	SUPPLIES	\$158.84		
	HIGHWAY FUND	FUEL	\$1,268.10		
	JOHN DEERE FINANCIAL	MACHINE & EQUIP. PARTS	\$172.38		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$340.62		
	LE PRINT EXPRESS	SUPPLIES	\$553.60		
	LOWES CORPORATE CREDIT	SUPPLIES	\$9.67		
	MENARDS, INC.	SUPPLIES	\$278.18		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$78.96		
	NEILSON, PHIL	MISCELLANEOUS	\$400.00		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$324.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$160.58		
	SERVICE GAS, INC.	FUEL	\$1,438.80		
	STRUCTURAL STEEL INC.	MAINTENANCE - BUILDING	\$325.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$29.46		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$307.35		
	VOSS SIGNS, LLC	SUPPLIES	\$393.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$671.10		
		FP General Total:	\$20,218.42		
2102	FP Land Acquisition				
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$2,379.36		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$7,930.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$434.37		

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

FP Land Acquisition Total: \$10,743.73

Forest Preserve Total: \$30,962.15

Grand Total: \$30,962.15