

**MONTHLY CLAIMS LIST**  
May 16, 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 \$106,371.29.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 48,601.45
FP-C	Emergency Claims	\$ 22,579.00
None	Payroll Charges	\$ 35,190.84

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 05/16/2012

Printed  
 05/09/2012  
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$435.00		
	BIG JOHN	MAINTENANCE - BUILDING	\$85.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$671.33		
	COMMONWEALTH EDISON	UTILITIES	\$414.26		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$41.25		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$50.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$100.50		
	FACILITIES MANAGEMENT	POSTAGE	\$21.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.04		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$40.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$408.35		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$857.65		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$1,128.18		
	FIRST NATIONAL BANK OMAHA	FUEL	\$509.47		
	FLAGS USA	SUPPLIES	\$84.00		
	FRONTIER	TELEPHONE	\$98.83		
	GORDON'S HARDWARE	SUPPLIES	\$120.75		
	HIGHWAY FUND	FUEL	\$1,876.19		
	ILLINI TIRE OF DEKALB INC.	MAINTENANCE - VEHICLES	\$15.50		
	MANNING FORD, INC.	VEHICLES	\$18,291.00		
	MENARDS, INC.	SUPPLIES	\$643.57		
	MENARDS, INC.	WETLAND MITIGATION	\$71.66		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$16.00		
	SERVICE GAS, INC.	FUEL	\$185.39		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$64.27		
	TREASURER	PROPERTY TAX PAYMENT	\$1,913.08		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$312.97		
	VILLAGE ACE HARDWARE	SUPPLIES	\$43.48		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$954.45		
		<b>FP General Total:</b>	<b>\$45,974.42</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CARLSON ENGINEERING P.C.	PARK IMPROVEMENTS	\$1,400.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$1,079.13		
		<b>FP Land Acquisition Total:</b>	<b>\$2,479.13</b>		

DeKalb County Forest Preserve District  
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Printed  
05/09/2012  
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>
2104	<b>FP Tort &amp; Liability</b> FIRST NATIONAL BANK OMAHA	SUPPLIES	\$147.90		
		<b>FP Tort &amp; Liability Total:</b>	<u>\$147.90</u>		
		<b>Forest Preserve Total:</b>	<u>\$48,601.45</u>		
		<b>Grand Total:</b>	<b>\$48,601.45</b>		

DeKalb County Forest Preserve District  
 Emergency Payments to Vendors  
 04/01/2012 to 04/30/2012

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**  
 MORROW BROTHERS FORD INC.

VEHICLES

\$22,579.00

FP General Total: \$22,579.00

Forest Preserve Total: \$22,579.00

Grand Total: **\$22,579.00**