

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST**

October 17, 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 \$76,646.76.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 42,190.51
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 34,456.25

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/17/2012

Printed
 10/10/2012
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	COMMONWEALTH EDISON	UTILITIES	\$377.07		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$30.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$33.00		
	FACILITIES MANAGEMENT	POSTAGE	\$6.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$41.75		
	FIRST NATIONAL BANK OMAHA	FUEL	\$357.66		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$252.49		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$230.06		
	FRONTIER	TELEPHONE	\$99.24		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$51.67		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$67.50		
	GENERAL FUND	MILEAGE - BOARDS	\$91.58		
	GENERAL FUND	SEASONAL	\$675.22		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,245.00		
	GORDON'S HARDWARE	SUPPLIES	\$135.16		
	HIGHWAY FUND	FUEL	\$1,759.27		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$966.28		
	JOHN DEERE FINANCIAL	WETLAND MITIGATION	\$1,960.33		
	LE PRINT EXPRESS	SUPPLIES	\$267.50		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$140.24		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,524.31		
	MENARDS, INC.	PARK IMPROVEMENTS	\$25.90		
	MENARDS, INC.	SUPPLIES	\$512.23		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$40.48		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$3,666.60		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$599.54		
	ROYER ASPHALT PAVING, INC.	WALK/BIKE PATH	\$575.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,677.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$254.91		
	VERIZON WIRELESS	TELEPHONE	\$308.26		
	VULCAN MATERIALS COMPANY	WALK/BIKE PATH	\$7,253.84		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$898.73		
		FP General Total:	\$26,161.31		
2102	FP Land Acquisition				
	BEN MEADOWS CO. INC.	PARK IMPROVEMENTS	\$616.20		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$55.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$680.00		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$14,678.00		
		FP Land Acquisition Total:	\$16,029.20		
		Forest Preserve Total:	\$42,190.51		
		Grand Total:	\$42,190.51		