

MONTHLY CLAIMS LIST
April 18, 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 \$109,280.08.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 63,025.17
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 46,254.91

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 04/18/2012

Printed
 04/12/2012
 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.	WETLAND MITIGATION	\$375.71		
	COMMONWEALTH EDISON	UTILITIES	\$466.82		
	COUNTRY GENTLEMAN RESTORATIONS	MISCELLANEOUS	\$1,800.00		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$42.08		
	DEKALB COUNTY TREASURER PETTY CASH	MACHINE & EQUIP. PARTS	\$43.58		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$41.53		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$9,034.01		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$1,216.73		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$915.11		
	FIRST NATIONAL BANK OMAHA	FUEL	\$336.77		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$127.12		
	GORDON'S HARDWARE	SUPPLIES	\$35.65		
	HAMPTON, LENZINI & RENWICK	WETLAND MITIGATION	\$3,323.00		
	HIGHWAY FUND	FUEL	\$1,273.61		
	JOHNSON TRACTOR INC.	LAWN EQUIPMENT	\$8,770.00		
	LE PRINT EXPRESS	SUPPLIES	\$135.10		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$350.60		
	MENARDS, INC.	SUPPLIES	\$1,158.93		
	POSSIBILITY PLACE NURSERY	WETLAND MITIGATION	\$5,660.68		
	PRIORITY PROMOTIONS	CLOTHING	\$598.00		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$25.50		
	RONDO ENTERPRISES INC	WETLAND MITIGATION	\$4,395.00		
	SERVICE GAS, INC.	FUEL	\$586.74		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$72.40		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$79.68		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$310.52		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$668.74		
		FP General Total:	\$51,880.61		
2102	FP Land Acquisition				
	BELSON OUTDOORS	PARK IMPROVEMENTS	\$3,576.00		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$3,284.40		
	GEO-THINK LLC.	PARK IMPROVEMENTS	\$2,000.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$2,284.16		
		FP Land Acquisition Total:	\$11,144.56		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Forest Preserve Total: \$63,025.17

Grand Total: \$63,025.17