

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

July 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 \$80,808.69.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 42,944.51
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 37,864.18

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 07/18/2012

Printed
 08/02/2012
 Section FP-B: 1 of 2

<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				
	B & L SEWER RODDING	MAINTENANCE - BUILDING	\$300.00		
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$2,600.00		
	COMMONWEALTH EDISON	UTILITIES	\$443.52		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$66.91		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$19.80		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$11.97		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$28.95		
	E.A. DE ST. AUBIN NURSERY	WETLAND MITIGATION	\$468.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$129.70		
	FACILITIES MANAGEMENT	POSTAGE	\$3.87		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$72.59		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$114.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$751.44		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$694.08		
	FIRST NATIONAL BANK OMAHA	FUEL	\$366.99		
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00		
	FRONTIER	TELEPHONE	\$105.19		
	GENERAL FUND	MILEAGE - BOARDS	\$211.46		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,930.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$43.38		
	GENERAL FUND	SEASONAL	\$567.36		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$56.63		
	GORDON'S HARDWARE	SUPPLIES	\$212.09		
	HAMPTON, LENZINI & RENWICK	WETLAND MITIGATION	\$462.00		
	HIGHWAY FUND	FUEL	\$1,678.37		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$565.00		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$2,550.00		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$2,460.00		
	LE PRINT EXPRESS	SUPPLIES	\$696.80		
	LEE QUARRY INC.	WETLAND MITIGATION	\$2,627.38		
	MENARDS, INC.	SUPPLIES	\$1,003.93		
	SERVICE GAS, INC.	FUEL	\$114.72		
	SUNDERLAGE & GATES CONSTRUCTION	PARK IMPROVEMENTS	\$6,600.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$101.83		
	VERIZON WIRELESS	TELEPHONE	\$301.47		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$862.56		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 07/18/2012

Printed
 08/02/2012
 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>
		FP General Total:	<u><u>\$29,541.39</u></u>		
2102	FP Land Acquisition				
	CHICAGO TITLE INURANCE CO.	LAND ACQUISITION	\$500.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$3,833.64		
		FP Land Acquisition Total:	<u><u>\$4,333.64</u></u>		
2104	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,069.48		
		FP Tort & Liability Total:	<u><u>\$9,069.48</u></u>		
		Forest Preserve Total:	<u><u>\$42,944.51</u></u>		
		Grand Total:	<u><u>\$42,944.51</u></u>		

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
August 15, 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 \$69,415.93.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,242.07
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 36,173.86

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 08/15/2012

Printed
 08/09/2012
 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				
	ARCHEOLOGY & GEOMORPHOLOGY SERVICES	WETLAND MITIGATION	\$2,500.00		
	BIG JOHN	SUPPLIES	\$125.00		
	C.S.R. BOBCAT, INC.	SUPPLIES	\$503.52		
	COMMONWEALTH EDISON	UTILITIES	\$427.26		
	CONSERV FS	WETLAND MITIGATION	\$664.81		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.40		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$43.03		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$929.07		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.80		
	FACILITIES MANAGEMENT	POSTAGE	\$18.45		
	FIRST NATIONAL BANK OMAHA	FUEL	\$402.09		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$295.32		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$433.35		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$253.27		
	FRONTIER	TELEPHONE	\$99.31		
	GORDON'S HARDWARE	SUPPLIES	\$49.51		
	HIGHWAY FUND	FUEL	\$1,450.97		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$1,270.00		
	JOSH, DANIEL	WETLAND MITIGATION	\$9,145.00		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$72.25		
	LE PRINT EXPRESS	WETLAND MITIGATION	\$527.22		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$40.74		
	MENARDS, INC.	WETLAND MITIGATION	\$45.03		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$383.76		
	MENARDS, INC.	SUPPLIES	\$115.52		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$6,593.25		
	PRIORITY PROMOTIONS	CLOTHING	\$1,456.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$792.46		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,770.42		
	SIKICH LLP	PROFESSIONAL SERVICES	\$400.00		
	VERIZON WIRELESS	TELEPHONE	\$306.47		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$877.72		
		FP General Total:	\$32,009.50		
2102	FP Land Acquisition				
	CHICAGO TITLE INURANCE CO.	LAND ACQUISITION	\$500.00		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$732.57		
		FP Land Acquisition Total:	\$1,232.57		

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 08/15/2012

Printed
08/09/2012
Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Forest Preserve Total: \$33,242.07

Grand Total: **\$33,242.07**