

MONTHLY CLAIMS LIST
February 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 \$44,227.02.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 13,384.01
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 30,843.01

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 02/15/2012

Printed
 02/09/2012
 Section FP-B: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	ARBOR DAY FOUNDATION	MEMBERSHIPS	\$20.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$594.23		
	COMMONWEALTH EDISON	UTILITIES	\$556.41		
	CULLIGAN	SUPPLIES	\$18.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.95		
	FACILITIES MANAGEMENT	POSTAGE	\$8.32		
	FIRST NATIONAL BANK OMAHA	FUEL	\$311.13		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$138.61		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$244.45		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$144.94		
	FRONTIER	TELEPHONE	\$104.10		
	GORDON'S HARDWARE	SUPPLIES	\$13.49		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$383.75		
	HIGHWAY FUND	FUEL	\$1,157.77		
	ILLINOIS DEPT. OF NATURAL RESOURCES	MEMBERSHIPS	\$15.00		
	LE PRINT EXPRESS	SUPPLIES	\$351.90		
	MENARDS, INC.	SUPPLIES	\$895.95		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,112.76		
	SERVICE GAS, INC.	FUEL	\$796.25		
	VERIZON WIRELESS	TELEPHONE	\$303.55		
	VULCAN MATERIALS COMPANY	SUPPLIES	\$135.12		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,142.77		
		FP General Total:	\$8,586.75		
2102	FP Land Acquisition				
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$3,970.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$827.26		
		FP Land Acquisition Total:	\$4,797.26		
		Forest Preserve Total:	\$13,384.01		
		Grand Total:	\$13,384.01		