

MONTHLY CLAIMS LIST
March 21, 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 \$60,316.91.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 30,962.15 |
| FP-C | Emergency Claims | \$.00 |
| None | Payroll Charges | \$ 29,354.76 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 03/21/2012

Printed
 03/14/2012
 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 | | | | |
| | BELL, LORELEI & DENNIS | UTILITIES | \$699.47 | | |
| | BSA PACK 123 | MISCELLANEOUS | \$25.00 | | |
| | C.S.R. BOBCAT, INC. | MACHINE & EQUIP. PARTS | \$69.76 | | |
| | CARLSON, TED | SUPPLIES | \$542.94 | | |
| | COMMONWEALTH EDISON | UTILITIES | \$641.90 | | |
| | CONSERV FS | WETLAND MITIGATION | \$542.83 | | |
| | CULLIGAN | SUPPLIES | \$37.00 | | |
| | DEKALB COUNTY TREASURER PETTY CASH | MISCELLANEOUS | \$84.35 | | |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$118.20 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$21.80 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$168.26 | | |
| | FIRST NATIONAL BANK OMAHA | MACHINE & EQUIP. PARTS | \$76.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$183.35 | | |
| | FRONTIER | TELEPHONE | \$97.92 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$158.84 | | |
| | HIGHWAY FUND | FUEL | \$1,268.10 | | |
| | JOHN DEERE FINANCIAL | MACHINE & EQUIP. PARTS | \$172.38 | | |
| | JUST HOSES, INC. | MAINTENANCE - EQUIPMENT | \$340.62 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$553.60 | | |
| | LOWES CORPORATE CREDIT | SUPPLIES | \$9.67 | | |
| | MENARDS, INC. | SUPPLIES | \$278.18 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$78.96 | | |
| | NEILSON, PHIL | MISCELLANEOUS | \$400.00 | | |
| | PLANO FARMERS GRAIN COMPANY | SUPPLIES | \$324.00 | | |
| | PUNK'S LTD | MAINTENANCE - VEHICLES | \$160.58 | | |
| | SERVICE GAS, INC. | FUEL | \$1,438.80 | | |
| | STRUCTURAL STEEL INC. | MAINTENANCE - BUILDING | \$325.00 | | |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | \$29.46 | | |
| | UNIVERSITY OF IL EXTENSION | ENVIROMENTAL EDUCATION | \$10,000.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$307.35 | | |
| | VOSS SIGNS, LLC | SUPPLIES | \$393.00 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$671.10 | | |
| | | FP General Total: | \$20,218.42 | | |
| 2102 | FP Land Acquisition | | | | |
| | FIRST NATIONAL BANK OMAHA | PARK IMPROVEMENTS | \$2,379.36 | | |
| | J.R. DASHNEY INC. | PARK IMPROVEMENTS | \$7,930.00 | | |
| | LEE QUARRY INC. | PARK IMPROVEMENTS | \$434.37 | | |

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

FP Land Acquisition Total: \$10,743.73

Forest Preserve Total: \$30,962.15

Grand Total: \$30,962.15