

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
September 19, 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 \$223,204.76.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 41,223.11
FP-C	Emergency Claims	\$ 133,949.00
None	Payroll Charges	\$ 48,032.65

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 09/19/2012

Printed
 09/12/2012
 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.	MAINTENANCE - EQUIPMENT	\$175.76		
	COMMONWEALTH EDISON	UTILITIES	\$402.24		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$70.91		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$499.38		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$129.95		
	ELGIN PAPER	SUPPLIES	\$198.36		
	FACILITIES MANAGEMENT	POSTAGE	\$1.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$668.17		
	FIRST NATIONAL BANK OMAHA	FUEL	\$326.85		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$51.75		
	FRONTIER	TELEPHONE	\$99.24		
	GEO-THINK LLC.	WETLAND MITIGATION	\$8,380.00		
	GORDON'S HARDWARE	SUPPLIES	\$162.62		
	HIGHWAY FUND	FUEL	\$1,639.23		
	HINTZSCHE	FUEL	\$619.00		
	INNOVATIVE LANDSCAPE	MAINTENANCE - BUILDING	\$299.64		
	JOHN DEERE FINANCIAL	MAINTENANCE - EQUIPMENT	\$196.27		
	LE PRINT EXPRESS	SUPPLIES	\$378.10		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$342.07		
	MENARDS, INC.	SUPPLIES	\$643.89		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.88		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	NATURAL LAND INSTITUTE	MEMBERSHIPS	\$70.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$732.45		
	RONDO ENTERPRISES INC	VEHICLE PARTS	\$7.99		
	ROYER ASPHALT PAVING, INC.	WALK/BIKE PATH	\$13,300.99		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,490.88		
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$37.98		
	VERIZON WIRELESS	TELEPHONE	\$302.32		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$898.73		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$520.00		
		FP General Total:	\$32,949.29		
2102	FP Land Acquisition				
	BANNER UP INSTANT SIGNS	PARK IMPROVEMENTS	\$290.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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 09/12/2012
 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>
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$225.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$123.75		
		FP Land Acquisition Total:	\$638.75		
2104	FP Tort & Liability				
	COMMONWEALTH EDISON	PARK IMPROVEMENTS	\$7,583.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.15		
		FP Tort & Liability Total:	\$7,635.07		
		Forest Preserve Total:	\$41,223.11		
		Grand Total:	\$41,223.11		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 08/01/2012 to 08/31/2012

Commission Approval

Section FP-C: 1 of 1

<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
2102	FP Land Acquisition HOPPE - NITZBERG	LAND ACQUISITION	\$133,949.00		wire transfer
		FP Land Acquisition Total:	\$133,949.00		
		Forest Preserve Total:	\$133,949.00		
		Grand Total:	\$133,949.00		