

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

October 19, 2011

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 \$59,410.61.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,366.89
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 33,366.89

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/19/2011

Printed
 10/12/2011
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	BIG JOHN	MAINTENANCE - BUILDING	\$85.00		
	C.S.R. BOBCAT, INC.	MISCELLANEOUS	\$18.00		
	COMMONWEALTH EDISON	UTILITIES	\$472.36		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$331.86		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$111.00		
	FACILITIES MANAGEMENT	POSTAGE	\$12.88		
	FINNEY'S ELECTRIC	LAND ACQUISITION	\$8,324.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$651.64		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$458.85		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$77.95		
	FIRST NATIONAL BANK OMAHA	FUEL	\$318.55		
	FOUR RIVERS ENV COALITION	MEMBERSHIPS	\$500.00		
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00		
	FRONTIER	TELEPHONE	\$108.51		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,365.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$49.26		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$61.15		
	GENERAL FUND	MILEAGE - BOARDS	\$157.19		
	GENERAL FUND	SEASONAL	\$643.86		
	GORDON'S HARDWARE	SUPPLIES	\$387.52		
	HIGHWAY FUND	FUEL	\$1,451.59		
	HINTZSCHE	FUEL	\$923.25		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$200.00		
	JOHN DEERE FINANCIAL	MAINTENANCE - EQUIPMENT	\$1,145.52		
	JOSH, DANIEL	WETLAND MITIGATION	\$3,640.00		
	LEE QUARRY INC.	LAND ACQUISITION	\$222.04		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$214.81		
	LOWES CORPORATE CREDIT	SUPPLIES	\$79.88		
	MENARDS, INC.	MISCELLANEOUS	\$336.32		
	MENARDS, INC.	SUPPLIES	\$416.07		
	MENARDS, INC.	WETLAND MITIGATION	\$89.08		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$39.48		
	OPENLANDS CORP.	WETLAND MITIGATION	\$500.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$888.00		
	REGIONAL OFFICE OF EDUCATION	MEMBERSHIPS	\$100.00		
	SERVICE GAS, INC.	FUEL	\$160.68		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,490.88		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$252.46		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$160.40		
	VERIZON WIRELESS	TELEPHONE	\$296.57		
	WALT LTD.	MAINTENANCE - BUILDING	\$310.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$799.37		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$260.00		
FP General Total:			\$28,229.48		
2104	FP Tort & Liability				
	BEN MEADOWS CO. INC.	SUPPLIES	\$876.36		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.05		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$4,200.00		
FP Tort & Liability Total:			\$5,137.41		
Forest Preserve Total:			\$33,366.89		
Grand Total:			\$33,366.89		