

MONTHLY CLAIMS LIST
September 21, 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	\$ 24,592.60
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 34,818.01

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 09/21/2011

Printed
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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				
	COMMONWEALTH EDISON	UTILITIES	\$426.46		
	CONSERV FS	FUEL	\$32.55		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,414.44		
	CULLIGAN	SUPPLIES	\$18.50		
	DAVIS, BREANNE	MISCELLANEOUS	\$100.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$374.31		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$558.89		
	FACILITIES MANAGEMENT	POSTAGE	\$0.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$19.15		
	FIRST NATIONAL BANK OMAHA	FUEL	\$476.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$194.26		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$222.65		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$250.00		
	FRONTIER	TELEPHONE	\$108.51		
	GORDON'S HARDWARE	SUPPLIES	\$184.16		
	HIGHWAY FUND	FUEL	\$1,524.98		
	J.R. DASHNEY INC.	WETLAND MITIGATION	\$5,100.00		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$58.75		
	LEE QUARRY INC.	LAND ACQUISITION	\$986.97		
	LEE QUARRY INC.	WETLAND MITIGATION	\$3,248.28		
	LOWE'S COMPANIES, INC.	PARK IMPROVE.-STAFF LABOR	\$110.52		
	MARTENSON TURF PRODUCTS, INC.	WETLAND MITIGATION	\$88.20		
	MENARDS, INC.	MISCELLANEOUS	\$327.92		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,079.46		
	MENARDS, INC.	SUPPLIES	\$197.72		
	MENARDS, INC.	WETLAND MITIGATION	\$254.15		
	MURRAY, TIMOTHY	MISCELLANEOUS	\$1,750.00		
	MURRAY, TIMOTHY	WETLAND MITIGATION	\$300.00		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	OPENLANDS CORP.	MISCELLANEOUS	\$500.00		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$26.00		
	R.P. LUMBER	MISCELLANEOUS	\$174.00		
	RADLOFF, FRED	MISCELLANEOUS	\$50.00		
	SERVICE GAS, INC.	FUEL	\$422.95		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,840.31		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$228.90		
	VERIZON WIRELESS	TELEPHONE	\$302.09		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$798.04		

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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>
FP General Total:			<u>\$23,800.14</u>		
2104	FP Tort & Liability				
	BEN MEADOWS CO. INC.	SUPPLIES	\$735.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.93		
FP Tort & Liability Total:			<u>\$792.46</u>		
Forest Preserve Total:			<u>\$24,592.60</u>		
Grand Total:			\$24,592.60		