

**MONTHLY CLAIMS LIST**  
November 16, 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 \$52,267.13.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 20,247.16
FP-C	Emergency Claims	\$ .00
None	Payroll Charges	\$ 32,019.97

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 11/16/2011

Printed  
 11/09/2011  
 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
<b>2101</b>	<b>FP General</b>				
	COMMONWEALTH EDISON	UTILITIES	\$426.95		
	CONSERV FS	FUEL	\$185.50		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$15.25		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$74.00		
	FACILITIES MANAGEMENT	POSTAGE	\$11.08		
	FINNEY'S ELECTRIC	MAINTENANCE - BUILDING	\$477.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$185.71		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$92.86		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$30.65		
	FIRST NATIONAL BANK OMAHA	FUEL	\$366.29		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$562.54		
	FRONTIER	TELEPHONE	\$108.76		
	GORDON'S HARDWARE	SUPPLIES	\$196.05		
	HIGHWAY FUND	FUEL	\$754.96		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$932.58		
	MENARDS, INC.	SUPPLIES	\$474.02		
	MENARDS, INC.	LAND ACQUISITION	\$63.20		
	MENARDS, INC.	WETLAND MITIGATION	\$221.55		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,497.66		
	MOORE, TERRY	MISCELLANEOUS	\$25.00		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$207.00		
	PRAIRIE MOON NURSERY	WETLAND MITIGATION	\$2,556.00		
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	\$1,164.80		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$2,696.30		
	SERVICE GAS, INC.	FUEL	\$160.68		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$23.58		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,234.64		
	STRUCTURAL STEEL INC.	LAND ACQUISITION	\$714.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$35.24		
	VERIZON WIRELESS	TELEPHONE	\$309.49		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$645.45		
		<b>FP General Total:</b>	<b>\$16,448.86</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$3,675.00		
	BEN MEADOWS CO. INC.	SUPPLIES	\$123.30		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$3,798.30</b>		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

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Forest Preserve Total: \$20,247.16

Grand Total: \$20,247.16