

**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.

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| <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  
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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 |
| <b>2101</b> | <b>FP General</b>             |                               |            |                            |                 |
|             | 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> |
|---------------------------------------|--------------------------------|-------------------------------|--------------------|------------------|--------------------|
| <b>FP General Total:</b>              |                                |                               | <u>\$23,800.14</u> |                  |                    |
| <b>2104</b>                           | <b>FP Tort &amp; Liability</b> |                               |                    |                  |                    |
|                                       | BEN MEADOWS CO. INC.           | SUPPLIES                      | \$735.53           |                  |                    |
|                                       | FIRST NATIONAL BANK OMAHA      | SUPPLIES                      | \$56.93            |                  |                    |
| <b>FP Tort &amp; Liability Total:</b> |                                |                               | <u>\$792.46</u>    |                  |                    |
| <b>Forest Preserve Total:</b>         |                                |                               | <u>\$24,592.60</u> |                  |                    |
| <b>Grand Total:</b>                   |                                |                               | <b>\$24,592.60</b> |                  |                    |