

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/15/2010

Printed  
 12/09/2010  
 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>				
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$294.00		
	C.S.R. BOBCAT, INC.	PARK IMPROVE.-STAFF LABOR	\$190.00		
	CHARLES F. LEE & SONS, INC.	LAND ACQUISITION	\$739.94		
	CHARLES F. LEE & SONS, INC.	SUPPLIES	\$10.00		
	COMMONWEALTH EDISON	UTILITIES	\$428.64		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$1,001.75		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$344.61		
	E.A. DE ST. AUBIN NURSERY	LAND ACQUISITION	\$990.00		
	FACILITIES MANAGEMENT	POSTAGE	\$10.17		
	FACILITIES MANAGEMENT	SUPPLIES	\$19.15		
	FIRST BANK CARD	FUEL	\$305.72		
	FIRST BANK CARD	LAND ACQUISITION	\$735.86		
	FIRST BANK CARD	MISCELLANEOUS	\$88.84		
	FIRST BANK CARD	SUPPLIES	\$585.77		
	FRONTIER	TELEPHONE	\$95.35		
	GORDON'S HARDWARE	SUPPLIES	\$26.25		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$265.00		
	HIGHWAY FUND	FUEL	\$867.50		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$3,290.00		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$70.00		
	MENARDS, INC.	MISCELLANEOUS	\$431.15		
	MENARDS, INC.	SUPPLIES	\$885.32		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$198.00		
	PRAIN, BILL	MISCELLANEOUS	\$300.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$770.45		
	SERVICE GAS, INC.	FUEL	\$648.45		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$162.45		
	VERIZON WIRELESS	TELEPHONE	\$310.37		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$529.58		
		<b>FP General Total:</b>	<b>\$14,594.32</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$457.95		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$457.95</b>		
		<b>Forest Preserve Total:</b>	<b>\$15,052.27</b>		

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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>
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	<b>Forest Preserve Fund</b>				
	CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
	NATIONAL WILDLIFE FEDERATION	PREPAID EXPENSES	\$25.00		
		<b>Forest Preserve Fund Total:</b>	<b>\$275.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$275.00</b>		
		<b>Grand Total:</b>	<b>\$15,327.27</b>		