

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

July 21, 2010

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 \$215,918.59.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 38,602.68
FP-C	Emergency Claims	\$ 145,570.00
	None Payroll Charges	\$ 31,745.91

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 07/21/2010

Printed  
 07/14/2010  
 Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$235.00		
	BIG JOHN	SUPPLIES	\$75.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$731.48		
	COMMONWEALTH EDISON	UTILITIES	\$408.13		
	CONSERV FS	WETLAND MITIGATION	\$449.25		
	CULLIGAN	SUPPLIES	\$18.50		
	E.A. DE ST. AUBIN NURSERY	LAND ACQUISITION	\$2,989.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	POSTAGE	\$7.79		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.42		
	FIRST BANK CARD	WETLAND MITIGATION	\$236.03		
	FIRST BANK CARD	SUPPLIES	\$912.85		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$392.64		
	FIRST BANK CARD	LAND ACQUISITION	\$654.22		
	FIRST BANK CARD	CLOTHING	\$14.56		
	FIRST BANK CARD	FUEL	\$245.08		
	FRENCH, MICHAEL	MISCELLANEOUS	\$50.00		
	GENERAL FUND	MILEAGE - BOARDS	\$169.40		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,020.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$49.26		
	GENERAL FUND	SEASONAL	\$643.86		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$57.96		
	GORDON'S HARDWARE	SUPPLIES	\$151.11		
	HIGHWAY FUND	FUEL	\$1,012.86		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$666.40		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	J.R. DASHNEY INC.	LAND ACQUISITION	\$10,935.00		
	LE PRINT EXPRESS	WETLAND MITIGATION	\$77.50		
	MACKLIN INCORPORATED	MAINTENANCE - BUILDING	\$2,161.28		
	MDC ENVIRONMENTAL SERVICE	LAND ACQUISITION	\$797.20		
	MENARDS, INC.	LAND ACQUISITION	\$89.22		
	MENARDS, INC.	SUPPLIES	\$39.24		
	MENARDS, INC.	WETLAND MITIGATION	\$113.76		
	PIKE SYSTEMS	SUPPLIES	\$358.64		
	PRAIRIE NURSERY INC.	LAND ACQUISITION	\$1,358.24		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$375.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$450.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$26.88		

DeKalb County Forest Preserve District  
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Printed  
 07/14/2010  
 Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VERIZON NORTH	TELEPHONE	\$96.67		
	VERIZON WIRELESS	TELEPHONE	\$306.58		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$675.59		
<b>FP General Total:</b>			<b>\$30,357.60</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,245.08		
<b>FP Tort &amp; Liability Total:</b>			<b>\$8,245.08</b>		
<b>Forest Preserve Total:</b>			<b>\$38,602.68</b>		
<b>Grand Total:</b>			<b>\$38,602.68</b>		

DeKalb County Forest Preserve District  
 Emergency Payments to Vendors  
 06/01/2010 to 06/30/2010

Commission Approval

Section FP-C: 1 of 1

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve

**2102 FP Land Acquisition**

ROBERT BECKER TRUST ACCOUNT

LAND ACQUISITION

\$145,570.00

**FP Land Acquisition Total: \$145,570.00**

**Forest Preserve Total: \$145,570.00**

**Grand Total: \$145,570.00**