

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

November 17, 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 \$65,944.91.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 18,484.74
FP-C	Emergency Claims	\$ 2,356.00
	None Payroll Charges	\$ 45,104.17

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 11/17/2010

Printed  
 11/12/2010  
 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>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
<b>2101</b>	<b>FP General</b>				
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$97.65		
	CHARLES F. LEE & SONS, INC.	LAND ACQUISITION	\$525.54		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$142.14		
	COMMONWEALTH EDISON	UTILITIES	\$602.43		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$5,000.00		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$21.04		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$60.00		
	DOTY & SONS CONCRETE PRODUCTS, INC.	MISCELLANEOUS	\$1,471.30		
	E.A. DE ST. AUBIN NURSERY	LAND ACQUISITION	\$975.00		
	E.A. DE ST. AUBIN NURSERY	MISCELLANEOUS	\$238.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	POSTAGE	\$2.05		
	FIRST BANK CARD	FUEL	\$183.06		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$94.50		
	FIRST BANK CARD	PARK IMPROVE.-STAFF LABOR	\$844.76		
	FIRST BANK CARD	SUPPLIES	\$519.13		
	FRONTIER	TELEPHONE	\$97.83		
	GORDON'S HARDWARE	SUPPLIES	\$178.09		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$315.63		
	HIGHWAY FUND	FUEL	\$745.11		
	LE PRINT EXPRESS	SUPPLIES	\$62.20		
	MACKLIN INCORPORATED	LAND ACQUISITION	\$593.75		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$851.04		
	MENARDS, INC.	SUPPLIES	\$4.99		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$59.47		
	OBERG, BRIAN	MISCELLANEOUS	\$25.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$327.49		
	R.P. LUMBER	MISCELLANEOUS	\$540.00		
	SERVICE GAS, INC.	FUEL	\$135.19		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$47.95		
	VERIZON WIRELESS	TELEPHONE	\$308.24		
	VILLAGE ACE HARDWARE	SUPPLIES	\$10.74		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$661.70		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$250.00		
	WILLIAMSON, JOAN	WETLAND MITIGATION	\$1,000.00		
		<b>FP General Total:</b>	<b>\$17,108.52</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>
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	MENARDS, INC.	SUPPLIES	\$708.28		
	R.P. LUMBER	SUPPLIES	\$667.94		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$1,376.22</b>		
		<b>Forest Preserve Total:</b>	<b>\$18,484.74</b>		
		<b>Grand Total:</b>	<b>\$18,484.74</b>		