

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

October 20, 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 \$80,577.36.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 45,390.60
FP-C	Emergency Claims	\$ 2,630.42
	None Payroll Charges	\$ 32,556.34

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/20/2010

Printed
 10/13/2010
 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

2101

FP General

BANNER UP INSTANT SIGNS		LAND ACQUISITION	\$440.00		
BENJAMIN FRANKLIN PLUMBING #129		MAINTENANCE - BUILDING	\$407.00		
C.S.R. BOBCAT, INC.		MISCELLANEOUS	\$110.00		
C.S.R. BOBCAT, INC.		WETLAND MITIGATION	\$5,572.51		
CARLSON ENGINEERING P.C.		MISCELLANEOUS	\$375.00		
CHARLES F. LEE & SONS, INC.		LAND ACQUISITION	\$430.17		
COMMONWEALTH EDISON		UTILITIES	\$320.99		
CULLIGAN		SUPPLIES	\$37.00		
DEKALB COUNTY TREASURER PETTY CASH		MISCELLANEOUS	\$255.56		
DEKALB LAWN & EQUIPMENT		MACHINE & EQUIP. PARTS	\$98.11		
DON TAYLOR EXCAVATING		MAINTENANCE - BUILDING	\$1,138.59		
ENVIRONMENTAL SERVICES		MAINTENANCE - BUILDING	\$200.00		
FACILITIES MANAGEMENT		POSTAGE	\$26.48		
FIRST BANK CARD		MACHINE & EQUIP. PARTS	\$43.95		
FIRST BANK CARD		MISCELLANEOUS	\$4,246.55		
FIRST BANK CARD		SUPPLIES	\$1,515.68		
FIRST BANK CARD		WETLAND MITIGATION	\$161.95		
FIRST BANK CARD		FUEL	\$240.07		
FOX RIVER ECOSYSTEM PARTNERSHIP		MEMBERSHIPS	\$100.00		
FRONTIER		TELEPHONE	\$94.53		
GENERAL FUND		SEASONAL	\$551.88		
GENERAL FUND		BOARDS & COMMISSIONS	\$2,185.00		
GENERAL FUND		FICA (SOCIAL SECURITY)	\$42.24		
GENERAL FUND		IMRF (STATE RETIREMENT)	\$49.68		
GENERAL FUND		MILEAGE - BOARDS	\$302.50		
GORDON'S HARDWARE		SUPPLIES	\$19.25		
HIGHWAY FUND		FUEL	\$942.86		
HINTZSCHE OIL/PACIFIC PRIDE		FUEL	\$678.64		
INNOVATIVE LANDSCAPE		MAINTENANCE - BUILDING	\$547.46		
J.R. DASHNEY INC.		LAND ACQUISITION	\$1,000.00		
J.R. DASHNEY INC.		MISCELLANEOUS	\$985.00		
JOSH, DANIEL		LAND ACQUISITION	\$4,625.00		
JOSH, DANIEL		MISCELLANEOUS	\$725.00		
LARSON, LAVERN		LAND ACQUISITION	\$6,354.67		
MACKLIN INCORPORATED		LAND ACQUISITION	\$1,230.00		
MARTENSON TURF PRODUCTS, INC.		LAND ACQUISITION	\$46.00		
MENARDS, INC.		MISCELLANEOUS	\$493.28		
MENARDS, INC.		SUPPLIES	\$53.63		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/20/2010

Printed
 10/13/2010
 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>
	MENARDS, INC.	LAND ACQUISITION	\$171.99		
	MENARDS, INC.	WETLAND MITIGATION	\$28.26		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$25.00		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$89.00		
	PRAIN, BILL	MISCELLANEOUS	\$300.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$40.00		
	R. L. BECKER & ASSOCIATES	LAND ACQUISITION	\$300.00		
	R.P. LUMBER	MISCELLANEOUS	\$750.38		
	SERVICE GAS, INC.	FUEL	\$201.80		
	TOBINSON'S ACE HARDWARE	MISCELLANEOUS	\$298.16		
	VERIZON WIRELESS	TELEPHONE	\$308.75		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$658.52		
		FP General Total:	\$39,818.09		

2104	FP Tort & Liability				
	C.S.R. BOBCAT, INC.	SUPPLIES	\$5,572.51		
		FP Tort & Liability Total:	\$5,572.51		
		Forest Preserve Total:	\$45,390.60		
		Grand Total:	\$45,390.60		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 09/01/2010 to 09/30/2010

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

2101 FP General

COUNTRY GENTLEMAN RESTORATIONS

MISCELLANEOUS

\$2,630.42

FP General Total: \$2,630.42

Forest Preserve Total: \$2,630.42

Grand Total: **\$2,630.42**