

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

April 20, 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 \$94,991.02.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,426.50
FP-C	Emergency Claims	\$ 31,980.00
None	Payroll Charges	\$ 29,584.52

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 04/20/2011

Printed  
 04/13/2011  
 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>				
	BIG JOHN	MAINTENANCE - BUILDING	\$85.00		
	CENTRAL FORESTREE	WETLAND MITIGATION	\$4,657.50		
	COMMONWEALTH EDISON	UTILITIES	\$442.87		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$106.20		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$248.76		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$28.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.70		
	ELGIN PAPER	SUPPLIES	\$271.88		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.67		
	FACILITIES MANAGEMENT	POSTAGE	\$22.63		
	FIRST BANK CARD	LAWN EQUIPMENT	\$629.10		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$116.37		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$95.90		
	FIRST BANK CARD	MISCELLANEOUS	\$38.56		
	FIRST BANK CARD	POSTAGE	\$8.80		
	FIRST BANK CARD	SUPPLIES	\$163.58		
	FIRST BANK CARD	TELEPHONE	\$22.49		
	FIRST BANK CARD	FUEL	\$207.25		
	FRONTIER	TELEPHONE	\$347.29		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$42.24		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$52.41		
	GENERAL FUND	MILEAGE - BOARDS	\$66.86		
	GENERAL FUND	SEASONAL	\$551.88		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,330.00		
	GORDON'S HARDWARE	SUPPLIES	\$40.33		
	HIGHWAY FUND	FUEL	\$909.62		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$50.86		
	MENARDS, INC.	SUPPLIES	\$1,141.85		
	MENARDS, INC.	WETLAND MITIGATION	\$79.84		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$29.70		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$176.52		
	R.P. LUMBER	MISCELLANEOUS	\$2,704.00		
	SERVICE GAS, INC.	FUEL	\$944.66		
	STRUCTURAL STEEL INC.	SUPPLIES	\$588.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$126.42		
	UNIVERSITY OF IL EXTENTION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$305.59		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
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Printed  
 04/13/2011  
 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>
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$786.95		
		<b>FP General Total:</b>	<b>\$27,589.73</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
		<b>FP Land Acquisition Total:</b>	<b>\$779.42</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	BEN MEADOWS CO. INC.	SUPPLIES	\$3,560.35		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$1,497.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$5,057.35</b>		
		<b>Forest Preserve Total:</b>	<b>\$33,426.50</b>		
		<b>Grand Total:</b>	<b>\$33,426.50</b>		

DeKalb County Forest Preserve District  
 Emergency Payments to Vendors  
 03/01/2011 to 03/31/2011

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**  
 C.S.R. BOBCAT, INC.

WETLAND MITIGATION	\$31,980.00
<b>FP General Total:</b>	<b>\$31,980.00</b>
<b>Forest Preserve Total:</b>	<b>\$31,980.00</b>
<b>Grand Total:</b>	<b>\$31,980.00</b>