

MONTHLY CLAIMS LIST
August 17, 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 \$67,699.02.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 32,979.98
FP-C	Emergency Claims	\$ 26.91
None	Payroll Charges	\$ 34,692.13

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 08/17/2011

Printed
 08/10/2011
 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				
	BEN MEADOWS CO. INC.	WETLAND MITIGATION	\$167.08		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$182.63		
	CAMPUZANO TREE CARE & LANDSCAPING	MAINTENANCE - BUILDING	\$1,575.00		
	COMMONWEALTH EDISON	UTILITIES	\$448.42		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$284.58		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$15.25		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$111.00		
	ELGIN PAPER	SUPPLIES	\$121.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.12		
	FACILITIES MANAGEMENT	POSTAGE	\$7.63		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$24.58		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$1,119.55		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$70.75		
	FIRST BANK CARD	SUPPLIES	\$177.25		
	FIRST BANK CARD	WETLAND MITIGATION	\$4,591.56		
	FIRST BANK CARD	FUEL	\$488.89		
	FRONTIER	TELEPHONE	\$108.51		
	HIGHWAY FUND	FUEL	\$1,545.02		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$201.60		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,816.73		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	J.R. DASHNEY INC.	WETLAND MITIGATION	\$8,680.00		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$132.21		
	LE PRINT EXPRESS	SUPPLIES	\$218.34		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$129.69		
	LEE QUARRY INC.	WETLAND MITIGATION	\$2,036.61		
	MENARDS, INC.	SUPPLIES	\$571.90		
	MENARDS, INC.	WETLAND MITIGATION	\$961.93		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$3,217.42		
	MENARDS, INC.	MISCELLANEOUS	\$429.59		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$98.95		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$33.00		
	ROCKFORD AUTO GLASS	MAINTENANCE - VEHICLES	\$317.93		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,490.88		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$233.76		
	SIKICH LLP	PROFESSIONAL SERVICES	\$100.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$59.46		

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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>
	VERIZON WIRELESS	TELEPHONE	\$306.03		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$666.87		
		FP General Total:	\$32,979.98		
		Forest Preserve Total:	\$32,979.98		
		Grand Total:	\$32,979.98		