

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
July 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 \$483,292.45.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 38,547.72
FP-C	Emergency Claims	\$ 410,604.05
None	Payroll Charges	\$ 34,140.68

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 07/20/2011

Printed
 07/15/2011
 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
2101	FP General				
	AMERICAN MARKETING & PUBLISHING	MISCELLANEOUS	\$395.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$84.82		
	COMMONWEALTH EDISON	UTILITIES	\$371.10		
	CONSERV FS	SUPPLIES	\$469.63		
	COUNTRY ROAD GREENHOUSE	SUPPLIES	\$807.06		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$58.28		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$53.98		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$1,414.61		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.84		
	FACILITIES MANAGEMENT	POSTAGE	\$45.21		
	FIRST BANK CARD	LAND ACQUISITION	\$64.80		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$377.79		
	FIRST BANK CARD	SUPPLIES	\$297.55		
	FIRST BANK CARD	WETLAND MITIGATION	\$178.64		
	FIRST BANK CARD	FUEL	\$465.32		
	FRONTIER	TELEPHONE	\$23.35		
	GENERAL FUND	MILEAGE - BOARDS	\$157.59		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,450.00		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$110.41		
	GENERAL FUND	SALARIES	\$643.86		
	GORDON'S HARDWARE	SUPPLIES	\$122.81		
	HIGHWAY FUND	FUEL	\$1,218.08		
	HINTZSCHE	FUEL	\$964.27		
	HOWARD HARDT CONSTRUCTION	MISCELLANEOUS	\$700.00		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$88.50		
	LARSON, LAVERN	WETLAND MITIGATION	\$8,747.12		
	LE PRINT EXPRESS	SUPPLIES	\$190.95		
	LEE QUARRY INC.	LAND ACQUISITION	\$835.76		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$149.00		
	MENARDS, INC.	WETLAND MITIGATION	\$280.18		
	MENARDS, INC.	SUPPLIES	\$1,101.03		
	OAKS MILL	MISCELLANEOUS	\$750.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,508.45		
	R.P. LUMBER	MISCELLANEOUS	\$1,452.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,467.59		
	SIKICH LLP	PROFESSIONAL SERVICES	\$400.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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 07/15/2011
 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>
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$176.57		
	VERIZON WIRELESS	TELEPHONE	\$305.86		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$773.20		
	WILDLIFE NURSERIES, INC.	WETLAND MITIGATION	\$597.00		
FP General Total:			\$29,447.66		
2104	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,994.60		
	SHAWN'S COFFEE GOURMET & DELI	SUPPLIES	\$105.46		
FP Tort & Liability Total:			\$9,100.06		
Forest Preserve Total:			\$38,547.72		
Grand Total:			\$38,547.72		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 07/01/2011 to 07/31/2011

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
 COMMONWEALTH EDISON
 FIRST BANK CARD

UTILITIES	\$13.54	As Necessary
FUEL	\$13.37	As Necessary

FP General Total: \$26.91

Forest Preserve Total: \$26.91

Grand Total: \$26.91