

**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.

<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
2101	FP General				
	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		

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 Monthly Payments to Vendors
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 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		
		FP General Total:	\$27,589.73		
2102	FP Land Acquisition				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
		FP Land Acquisition Total:	\$779.42		
2104	FP Tort & Liability				
	BEN MEADOWS CO. INC.	SUPPLIES	\$3,560.35		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$1,497.00		
		FP Tort & Liability Total:	\$5,057.35		
		Forest Preserve Total:	\$33,426.50		
		Grand Total:	\$33,426.50		

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
FP General Total:	\$31,980.00
Forest Preserve Total:	\$31,980.00
Grand Total:	\$31,980.00