

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

January 19, 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 \$ 87,605.66.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 47,928.69
FP-C	Emergency Claims	\$ 10,500.00
None	Payroll Charges	\$ 29,176.97

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 01/19/2011

Printed
 01/13/2011
 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				
	AMERICAN MARKETING & PUBLISHING	SUPPLIES	\$410.00		
	BENJAMIN FRANKLIN PLUMBING #129	MAINTENANCE - VEHICLES	\$398.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$247.73		
	C.S.R. BOBCAT, INC.	MISCELLANEOUS	\$230.00		
	CHAMBACH, MATTHEW	MISCELLANEOUS	\$25.00		
	COMMONWEALTH EDISON	UTILITIES	\$419.21		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$247.20		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$347.93		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$197.97		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.21		
	FACILITIES MANAGEMENT	POSTAGE	\$19.16		
	FIRST BANK CARD	FUEL	\$339.27		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$65.45		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$39.48		
	FIRST BANK CARD	MISCELLANEOUS	\$81.07		
	FIRST BANK CARD	SUPPLIES	\$282.33		
	FIRST BANK CARD	VEHICLE PARTS	\$83.62		
	FRONTIER	TELEPHONE	\$323.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$49.26		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$57.96		
	GENERAL FUND	MILEAGE - BOARDS	\$225.50		
	GENERAL FUND	SEASONAL	\$643.86		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,265.00		
	GORDON'S HARDWARE	SUPPLIES	\$193.71		
	HIGHWAY FUND	FUEL	\$924.38		
	KISHWAUKEE RIVER ECOSYSTEM	MEMBERSHIPS	\$100.00		
	MARK'S MACHINE SHOP	FUEL	\$28.00		
	MENARDS, INC.	SUPPLIES	\$223.76		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$39.48		
	MOORE, TERRY	MISCELLANEOUS	\$25.00		
	MULLIS CONSTRUCTION	WETLAND MITIGATION	\$9,870.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$904.98		
	SERVICE GAS, INC.	FUEL	\$946.29		
	STARK, WENDELL	MISCELLANEOUS	\$25.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$55.02		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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Printed
 01/13/2011
 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>
	UNIVERSITY OF IL EXTENTION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$309.00		
	WACKERLIN, ERIC	SUPPLIES	\$87.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$531.36		
FP General Total:			\$34,658.61		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$5,025.00		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,245.08		
FP Tort & Liability Total:			\$13,270.08		
Forest Preserve Total:			\$47,928.69		
Grand Total:			\$47,928.69		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 12/01/2010 to 12/31/2010

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
 KISHWAUKEE SUNRISE ROTARY

DONATIONS

\$10,500.00

Reimburse Donation

FP General Total: \$10,500.00

Forest Preserve Total: \$10,500.00

Grand Total: **\$10,500.00**