

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

April 21, 2010

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 \$81,218.46.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 52,704.69
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 28,513.77

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 04/21/2010

Printed
 04/14/2010
 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				
	ASKELAND TREE SERVICE	MAINTENANCE - BUILDING	\$300.00		
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$967.20		
	BEN MEADOWS CO. INC.	LAND ACQUISITION	\$62.99		
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$44.25		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$38.73		
	COMMONWEALTH EDISON	UTILITIES	\$493.09		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$100.00		
	DEKALB COUNTY TREASURER PETTY CASH	WETLAND MITIGATION	\$164.51		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$7,880.00		
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$210.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.28		
	FACILITIES MANAGEMENT	POSTAGE	\$18.09		
	FIRST BANK CARD	FUEL	\$287.94		
	FIRST BANK CARD	POSTAGE	\$34.65		
	FIRST BANK CARD	SUPPLIES	\$1,100.94		
	FIRST BANK CARD	WETLAND MITIGATION	\$1,112.65		
	GENERAL FUND	SEASONAL	\$551.88		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,180.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$42.24		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$49.68		
	GENERAL FUND	MILEAGE - BOARDS	\$177.90		
	GORDON'S HARDWARE	SUPPLIES	\$197.85		
	HIGHWAY FUND	FUEL	\$740.59		
	HIGHWAY FUND	WETLAND MITIGATION	\$486.00		
	ILLINOIS DEPT. OF NATURAL RESOURCES	MEMBERSHIPS	\$15.00		
	J.R. DASHNEY INC.	WETLAND MITIGATION	\$11,074.94		
	JOHNSON TRACTOR INC.	LAWN EQUIPMENT	\$7,599.00		
	LOWES CORPORATE CREDIT	WETLAND MITIGATION	\$89.85		
	MENARDS, INC.	WETLAND MITIGATION	\$419.54		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$37.99		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$101.55		
	PRAIRIE NURSERY INC.	LAND ACQUISITION	\$1,055.59		
	RONDO ENTERPRISES INC	MAINTENANCE - VEHICLES	\$204.90		
	SERVICE GAS, INC.	FUEL	\$823.38		
	STRUCTURAL STEEL INC.	LAND ACQUISITION	\$2,065.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$19.27		

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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>
	UNIVERSITY OF IL EXTENTION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON NORTH	TELEPHONE	\$96.80		
	VERIZON WIRELESS	TELEPHONE	\$298.33		
	VERNES TAXIDERMY	MISCELLANEOUS	\$950.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$494.59		
		FP General Total:	\$52,704.69		
		Forest Preserve Total:	\$52,704.69		
		Grand Total:	\$52,704.69		