

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
May 19, 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 \$81,908.09.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 37,637.75
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 44,270.34

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 05/19/2010

Printed
 05/12/2010
 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				
	BELSON OUTDOORS	WETLAND MITIGATION	\$3,420.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$1,418.71		
	COMMONWEALTH EDISON	UTILITIES	\$365.66		
	DEKALB COUNTY TREASURER PETTY CASH	FUEL	\$54.86		
	DEKALB COUNTY TREASURER PETTY CASH	PARK IMPROVE.-STAFF LABOR	\$208.70		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.05		
	DEKALB COUNTY TREASURER PETTY CASH	WETLAND MITIGATION	\$21.99		
	DEKALB IMPLEMENT COMPANY	MACHINE & EQUIP. PARTS	\$17.39		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	ELGIN PAPER	SUPPLIES	\$126.10		
	FACILITIES MANAGEMENT	POSTAGE	\$13.11		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$362.95		
	FIRST BANK CARD	SUPPLIES	\$700.55		
	FIRST BANK CARD	VEHICLE PARTS	\$28.05		
	FIRST BANK CARD	WETLAND MITIGATION	\$2,258.48		
	FIRST BANK CARD	FUEL	\$243.44		
	FORREST KEELING NURSERY	LAND ACQUISITION	\$171.74		
	FOUR RIVERS ENV COALITION	MEMBERSHIPS	\$500.00		
	GORDON'S HARDWARE	SUPPLIES	\$196.35		
	HIGHWAY FUND	FUEL	\$968.50		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,503.99		
	J.R. DASHNEY INC.	LAND ACQUISITION	\$1,820.00		
	J.R. DASHNEY INC.	WETLAND MITIGATION	\$1,040.00		
	LE PRINT EXPRESS	SUPPLIES	\$283.45		
	MACKLIN INCORPORATED	LAND ACQUISITION	\$799.39		
	MENARDS, INC.	LAND ACQUISITION	\$443.84		
	MENARDS, INC.	WETLAND MITIGATION	\$271.92		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$119.95		
	SERVICE GAS, INC.	FUEL	\$690.57		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00		
	STRUCTURAL STEEL INC.	LAND ACQUISITION	\$644.00		
	STRUCTURAL STEEL INC.	PARK IMPROVE.-STAFF LABOR	\$350.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$111.99		
	TREASURER	PROPERTY TAX PAYMENT	\$249.58		
	UNIVERSITY OF IL EXTENTION	NREC EXPENSES	\$12,500.00		
	VERIZON NORTH	TELEPHONE	\$98.34		
	VERIZON WIRELESS	TELEPHONE	\$307.80		
	VOSS SIGNS, LLC	SUPPLIES	\$151.25		

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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>
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$734.05		
		FP General Total:	\$37,312.75		
2104	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	SUPPLIES	\$325.00		
		FP Tort & Liability Total:	\$325.00		
		Forest Preserve Total:	\$37,637.75		
		Grand Total:	\$37,637.75		