

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
June 15, 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 \$56,671.08.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 22,269.04 |
| FP-C | Emergency Claims | \$.00 |
| None | Payroll Charges | \$ 34,402.04 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 06/15/2011

Printed
 06/08/2011
 Section FP-B: 1 of 1

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|------------------------------------|-----------------------------------|--------------------|----------------------------|-----------------|
| 2100 | Forest Preserve | Department Head: Terry Hannan | | Board Oversight Committee: | Forest Preserve |
| 2101 | FP General | | | | |
| | C.S.R. BOBCAT, INC. | WETLAND MITIGATION | \$789.60 | | |
| | CHARLES F. LEE & SONS, INC. | LAND ACQUISITION | \$815.29 | | |
| | COMMONWEALTH EDISON | UTILITIES | \$389.50 | | |
| | CONSERV FS | WETLAND MITIGATION | \$537.06 | | |
| | CULLIGAN | SUPPLIES | \$18.50 | | |
| | DEKALB COUNTY TREASURER PETTY CASH | SUPPLIES | \$34.30 | | |
| | DEKALB LAWN & EQUIPMENT | MACHINE & EQUIP. PARTS | \$421.29 | | |
| | DEKALB LAWN & EQUIPMENT | WETLAND MITIGATION | \$9,578.95 | | |
| | ELGIN PAPER | SUPPLIES | \$271.88 | | |
| | FIRST BANK CARD | WETLAND MITIGATION | \$202.62 | | |
| | FIRST BANK CARD | FUEL | \$711.07 | | |
| | FIRST BANK CARD | LAND ACQUISITION | \$254.52 | | |
| | FIRST BANK CARD | MACHINE & EQUIP. PARTS | \$288.84 | | |
| | FIRST BANK CARD | POSTAGE | \$8.80 | | |
| | FIRST BANK CARD | VEHICLE PARTS | \$34.90 | | |
| | FIRST BANK CARD | SUPPLIES | \$502.08 | | |
| | FRONTIER | TELEPHONE | \$23.35 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$250.63 | | |
| | HIGHWAY FUND | FUEL | \$1,531.49 | | |
| | JUST HOSES, INC. | MAINTENANCE - EQUIPMENT | \$252.91 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$324.62 | | |
| | LOWES CORPORATE CREDIT | SUPPLIES | \$9.23 | | |
| | MANNING FORD, INC. | MAINTENANCE - VEHICLES | \$168.30 | | |
| | MENARDS, INC. | SUPPLIES | \$1,593.79 | | |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$1,000.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$311.38 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$764.72 | | |
| | | FP General Total: | \$21,089.62 | | |
| 2102 | FP Land Acquisition | | | | |
| | CONSERVATION FOUNDATION | LAND ACQUISITION | \$779.42 | | |
| | MACKLIN INCORPORATED | LAND ACQUISITION | \$400.00 | | |
| | | FP Land Acquisition Total: | \$1,179.42 | | |
| | | Forest Preserve Total: | \$22,269.04 | | |
| | | Grand Total: | \$22,269.04 | | |