

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

January 20, 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 \$50,476.35.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 22,603.64
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 27,872.71

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 01/20/2010

Printed
 01/13/2010
 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	PUBLIC NOTICES	\$410.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$202.88		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$1,359.75		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$141.84		
	COMMONWEALTH EDISON	UTILITIES	\$449.40		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$35.60		
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$598.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.52		
	FACILITIES MANAGEMENT	POSTAGE	\$22.06		
	FIRST BANK CARD	FUEL	\$283.40		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$22.50		
	FIRST BANK CARD	SUPPLIES	\$1,039.73		
	GENERAL FUND	MILEAGE - BOARDS	\$196.57		
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,010.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$48.30		
	GENERAL FUND	SEASONAL	\$631.19		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$53.66		
	GORDON'S HARDWARE	SUPPLIES	\$61.13		
	HIGHWAY FUND	FUEL	\$910.86		
	KOLLAR, JOE	MISCELLANEOUS	\$50.00		
	KUHN, CARL	MAINTENANCE - BUILDING	\$200.00		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$119.31		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$57.98		
	PRIORITY PROMOTIONS	CLOTHING	\$918.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$126.00		
	SERVICE GAS, INC.	FUEL	\$1,155.62		
	SIKICH LLP	PROFESSIONAL SERVICES	\$750.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$32.82		
	VERIZON NORTH	TELEPHONE	\$87.70		
	VERIZON WIRELESS	TELEPHONE	\$302.75		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$472.61		
		FP General Total:	\$12,772.18		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$3,100.00		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$6,731.46		
		FP Tort & Liability Total:	\$9,831.46		

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 01/20/2010

Printed
01/13/2010
Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Forest Preserve Total: \$22,603.64

Grand Total: **\$22,603.64**