

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
June 16, 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 \$42,001.78.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 10,631.90
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 31,369.88

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 06/16/2010

Printed
 06/09/2010
 Section FP-B: 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$40.91		
	CARLSON ENGINEERING P.C.	LAND ACQUISITION	\$250.00		
	CARLSON ENGINEERING P.C.	MISCELLANEOUS	\$650.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$835.68		
	COMM. FOR PRESERVATION OF WILDLIFE	SUPPLIES	\$90.00		
	COMMONWEALTH EDISON	UTILITIES	\$342.03		
	COUNTRY ROAD GREENHOUSE	LAND ACQUISITION	\$228.00		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$5.60		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$287.06		
	ELGIN PAPER	SUPPLIES	\$252.20		
	FACILITIES MANAGEMENT	POSTAGE	\$11.52		
	FIRST BANK CARD	POSTAGE	\$17.60		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$119.35		
	FIRST BANK CARD	SUPPLIES	\$512.39		
	FIRST BANK CARD	FUEL	\$408.56		
	GORDON'S HARDWARE	SUPPLIES	\$289.22		
	HIGHWAY FUND	FUEL	\$1,041.75		
	KISHWAUKEE SUNRISE ROTARY	SUPPLIES	\$260.00		
	MENARDS, INC.	LAND ACQUISITION	\$239.46		
	MENARDS, INC.	SUPPLIES	\$32.82		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.99		
	R.L. BECKER & ASSOCIATES	LAND ACQUISITION	\$1,200.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00		
	VERIZON NORTH	TELEPHONE	\$101.09		
	VERIZON WIRELESS	TELEPHONE	\$312.71		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$646.46		
		FP General Total:	\$9,231.90		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$1,400.00		
		FP Tort & Liability Total:	\$1,400.00		
		Forest Preserve Total:	\$10,631.90		
		Grand Total:	\$10,631.90		

DeKalb County Government
Emergency Payments to Vendors
05/01/2010 to 05/31/2010

Board Approval

Section D: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Service	
1401	Community Services - General				
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$1,452.00	As Necessary	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$6,595.56	As Necessary	
	COMMUNITY SERVICES	ARRA CSBG GRANT	\$2,080.60	As Necessary	
		Community Services - General Total:	\$10,128.16		
		Community Services Group Total:	\$10,128.16		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:	Executive	
1601	County Board - General				
	ILCMA	MEMBERSHIPS	\$432.00	Annually	
		County Board - General Total:	\$432.00		
		County Board Group Total:	\$432.00		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1902	Facilities Management - General				
	SOFT WATER CITY	COMMERCIAL SERVICES	\$276.85	As Necessary	Salt
		Facilities Management - General Total:	\$276.85		
		Facilities Management Group Total:	\$276.85		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$382,044.80	Monthly	
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$381,614.95	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,507.60	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,507.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,698.00		
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$12,698.00	Monthly	
		Employee Health & Life Insurance Total:	\$802,070.95		
2016	Special Projects				
	BROADBAND GRANT	BROADBAND NETWORK	\$75,000.00		
		Special Projects Total:	\$75,000.00		
2018	Tort & Liability Insurance				