

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

March 17, 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 \$80,920.36.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 53,457.35
FP-C	Emergency Claims	\$ .00
	None Payroll Charges	\$ 27,463.01

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 03/17/2010

Printed  
 03/10/2010  
 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	<b>FP General</b>				
	ARBOR DAY FOUNDATION	MEMBERSHIPS	\$20.00		
	BELL, LORELEI & DENNIS	UTILITIES	\$555.12		
	BEN MEADOWS CO. INC.	SUPPLIES	\$71.33		
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$4,500.00		
	CARLSON ENGINEERING P.C.	PARK IMPROVE.-STAFF LABOR	\$400.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$143.20		
	COMMONWEALTH EDISON	UTILITIES	\$469.18		
	COUNTRY GENTLEMAN RESTORATIONS	MISCELLANEOUS	\$1,320.00		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	VEHICLES	\$30.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$150.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$136.00		
	DEKANE EQUIPMENT CORP.	CONSTRUCTION EQUIPMENT	\$9,575.00		
	ELGIN PAPER	SUPPLIES	\$174.12		
	FACILITIES MANAGEMENT	POSTAGE	\$18.53		
	FIRST BANK CARD	WETLAND MITIGATION	\$40.00		
	FIRST BANK CARD	FUEL	\$108.67		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$294.98		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$588.89		
	FIRST BANK CARD	SUPPLIES	\$290.13		
	FORREST KEELING NURSERY	PARK IMPROVE.-STAFF LABOR	\$708.00		
	GORDON'S HARDWARE	SUPPLIES	\$93.98		
	HIGHWAY FUND	FUEL	\$1,022.56		
	LE PRINT EXPRESS	SUPPLIES	\$223.21		
	MENARDS, INC.	SUPPLIES	\$237.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.99		
	OAKWOOD HILLS BSA TR 161	MISCELLANEOUS	\$10.00		
	PLANO FARMERS GRAIN COMPANY	SUPPLIES	\$184.37		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,358.58		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$129.90		
	SERVICE GAS, INC.	FUEL	\$435.01		
	STRUCTURAL DYNAMICS INC.	PARK IMPROVE.-STAFF LABOR	\$450.00		
	STRUCTURAL STEEL INC.	LAND ACQUISITION	\$6,200.00		
	UNIVERSITY OF IL EXTENTION	ENVIROMENTAL EDUCATION	\$10,000.00		
	UNIVERSITY OF IL EXTENTION	NREC EXPENSES	\$12,500.00		
	VERIZON NORTH	TELEPHONE	\$88.60		
	VERIZON WIRELESS	TELEPHONE	\$299.71		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$486.29		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 03/17/2010

Printed  
 03/10/2010  
 Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>FP General Total:</b>			<u>\$53,383.35</u>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$74.00		
<b>FP Tort &amp; Liability Total:</b>			<u>\$74.00</u>		
<b>Forest Preserve Total:</b>			<u>\$53,457.35</u>		
<b>Grand Total:</b>			<b>\$53,457.35</b>		