

**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.

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<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
<b>2101</b>	<b>FP General</b>				
	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		
		<b>FP General Total:</b>	<b>\$21,089.62</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
	MACKLIN INCORPORATED	LAND ACQUISITION	\$400.00		
		<b>FP Land Acquisition Total:</b>	<b>\$1,179.42</b>		
		<b>Forest Preserve Total:</b>	<b>\$22,269.04</b>		
		<b>Grand Total:</b>	<b>\$22,269.04</b>		