

MONTHLY CLAIMS LIST
May 18, 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 \$111,409.07.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 64,996.56
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 46,412.51

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 05/18/2011

Printed
 05/12/2011
 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				
	BEN MEADOWS CO. INC.	SUPPLIES	\$1,079.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$48.93		
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$7,338.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$619.70		
	COMMONWEALTH EDISON	UTILITIES	\$408.90		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$37.60		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$91.06		
	ELGIN PAPER	SUPPLIES	\$197.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.56		
	FACILITIES MANAGEMENT	POSTAGE	\$13.21		
	FASTENAL COMPANY	SUPPLIES	\$18.02		
	FIRST BANK CARD	SUPPLIES	\$687.17		
	FIRST BANK CARD	POSTAGE	\$17.60		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$40.98		
	FIRST BANK CARD	FUEL	\$295.94		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$65.92		
	FOREST KEELING NURSERY	WETLAND MITIGATION	\$457.00		
	FRONTIER	TELEPHONE	\$87.45		
	GORDON'S HARDWARE	SUPPLIES	\$115.49		
	HARVEST GRAPHICS	WETLAND MITIGATION	\$468.00		
	HIGHWAY FUND	FUEL	\$1,465.53		
	HINTZSCHE	FUEL	\$325.16		
	HOWARD HARDT CONSTRUCTION	MISCELLANEOUS	\$1,500.00		
	JOSH, DANIEL	WETLAND MITIGATION	\$5,370.00		
	KISHWAUKEE SUNRISE ROTARY	MISCELLANEOUS	\$250.00		
	LARSON, LAVERN	WETLAND MITIGATION	\$11,571.95		
	LE PRINT EXPRESS	SUPPLIES	\$75.84		
	MACKLIN INCORPORATED	LAND ACQUISITION	\$340.00		
	MARK'S MACHINE SHOP	WETLAND MITIGATION	\$704.40		
	MENARDS, INC.	SUPPLIES	\$1,481.74		
	MIDWEST GROUNDCOVERS	LAND ACQUISITION	\$284.80		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$39.48		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$515.00		
	PRAIRIE MOON NURSERY	LAND ACQUISITION	\$310.01		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$29.00		
	R.P. LUMBER	MISCELLANEOUS	\$613.33		
	SERVICE GAS, INC.	FUEL	\$642.93		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	THOMAS BUILDERS	WETLAND MITIGATION	\$6,725.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$26.97		
	TREASURER	PROPERTY TAX PAYMENT	\$1,459.18		
	TREASURER	PROPERTY TAX PAYMENT	\$569.26	Annually	
	UNIVERSITY OF IL EXTENTION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$322.23		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$755.70		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$250.00		
FP General Total:			\$64,217.14		
2102	FP Land Acquisition				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
FP Land Acquisition Total:			\$779.42		
Forest Preserve Total:			\$64,996.56		
Grand Total:			\$64,996.56		