

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
February 16, 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 \$37,002.62.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 10,166.52
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 26,836.10

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 02/16/2011

Printed
 02/09/2011
 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
2101	FP General				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$21.00		
	COMMONWEALTH EDISON	UTILITIES	\$474.05		
	CULLIGAN	POSTAGE	\$18.50		
	DAVID TURNER ELECTRIC	MAINTENANCE - BUILDING	\$219.23		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$32.03		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$782.95		
	FACILITIES MANAGEMENT	POSTAGE	\$27.37		
	FIRST BANK CARD	FUEL	\$258.01		
	FIRST BANK CARD	POSTAGE	\$8.80		
	FIRST BANK CARD	SUPPLIES	\$526.63		
	FORREST KEELING NURSERY	WETLAND MITIGATION	\$778.50		
	FORREST KEELING NURSERY	LAND ACQUISITION	\$778.50		
	GORDON'S HARDWARE	SUPPLIES	\$23.06		
	HIGHWAY FUND	FUEL	\$1,219.91		
	HIGHWAY FUND	SUPPLIES	\$102.24		
	ILLINOIS DEPARTMENT OF AGRICULTURE	WETLAND MITIGATION	\$15.00		
	MENARDS, INC.	SUPPLIES	\$57.00		
	MURRAY, TIMOTHY	MISCELLANEOUS	\$1,000.00		
	SERVICE GAS, INC.	FUEL	\$1,032.41		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$151.36		
	VERIZON WIRELESS	TELEPHONE	\$308.36		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$552.19		
	WILLIAMSON, JOAN	WETLAND MITIGATION	\$1,000.00		
		FP General Total:	\$9,387.10		
2102	FP Land Acquisition				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$779.42		
		FP Land Acquisition Total:	\$779.42		
		Forest Preserve Total:	\$10,166.52		
		Grand Total:	\$10,166.52		