

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

February 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 \$85,185.14.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 32,294.82
FP-C	Emergency Claims	\$ 25,730.00
	None Payroll Charges	\$ 27,160.32

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 02/17/2010

Printed
 02/10/2010
 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				
	COMMONWEALTH EDISON	UTILITIES	\$535.46		
	CULLIGAN	SUPPLIES	\$103.00		
	DEERE AND COMPANY	CONSTRUCTION EQUIPMENT	\$18,440.53		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$199.58		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.18		
	FACILITIES MANAGEMENT	POSTAGE	\$13.04		
	FIRST BANK CARD	FUEL	\$159.18		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$51.00		
	FIRST BANK CARD	POSTAGE	\$8.80		
	FIRST BANK CARD	SUPPLIES	\$406.50		
	FIRST BANK CARD	VEHICLE PARTS	\$86.99		
	FOUR RIVERS ENV COALITION	MEMBERSHIPS	\$500.00		
	GORDON'S HARDWARE	SUPPLIES	\$44.16		
	HIGHWAY FUND	SUPPLIES	\$252.18		
	HIGHWAY FUND	FUEL	\$978.12		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$39.97		
	MARK'S MACHINE SHOP	CONSTRUCTION EQUIPMENT	\$3,216.00		
	MARTIN GOODRICH & WADDELL INC.	LAND ACQUISITION	\$4,000.00		
	MENARDS, INC.	SUPPLIES	\$4.97		
	MIKE DRESKA'S WILDLIFE CONTROL	MISCELLANEOUS	\$400.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$91.96		
	PRAIRIE NURSERY INC.	SUPPLIES	\$28.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$168.00		
	SERVICE GAS, INC.	FUEL	\$1,588.50		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$17.52		
	VERIZON NORTH	TELEPHONE	\$90.98		
	VERIZON WIRELESS	TELEPHONE	\$305.22		
	WACKERLIN, ERIC	SUPPLIES	\$90.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$474.48		
		FP General Total:	\$32,294.82		
		Forest Preserve Total:	\$32,294.82		
		Grand Total:	\$32,294.82		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 01/01/2010 to 01/31/2010

Commission Approval

Section FP-C: 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**
 BOB RIDINGS, INC.

VEHICLES

\$25,730.00 As Necessary

FP General Total: \$25,730.00

Forest Preserve Total: \$25,730.00

Grand Total: **\$25,730.00**