

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
March 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 \$84,887.98.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 39,233.22
FP-C	Emergency Claims	\$ 17,380.00
None	Payroll Charges	\$ 28,274.76

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 03/16/2011

Printed
 03/09/2011
 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				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$821.60		
	BELL, LORELEI & DENNIS	UTILITIES	\$811.65		
	CARLSON, TED	MISCELLANEOUS	\$500.00		
	COMMONWEALTH EDISON	UTILITIES	\$298.79		
	CULLIGAN	SUPPLIES	\$37.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$19.72		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.45		
	FIRST BANK CARD	FUEL	\$185.84		
	FIRST BANK CARD	MAINTENANCE - VEHICLES	\$479.99		
	FIRST BANK CARD	SUPPLIES	\$179.49		
	FRONTIER	TELEPHONE	\$82.61		
	GORDON'S HARDWARE	SUPPLIES	\$40.33		
	GUSTAFSON, ROGER	MAINTENANCE - VEHICLES	\$400.00		
	HIGHWAY FUND	FUEL	\$1,324.80		
	ILLINOIS DEPT. OF NATURAL RESOURCES	MEMBERSHIPS	\$15.00		
	J.R. DASHNEY INC.	MAINTENANCE - BUILDING	\$625.00		
	KUHN, CARL	MAINTENANCE - BUILDING	\$250.00		
	LE PRINT EXPRESS	SUPPLIES	\$209.06		
	LOWES CORPORATE CREDIT	SUPPLIES	\$16.79		
	MENARDS, INC.	SUPPLIES	\$587.14		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$78.96		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$773.00		
	POSSIBILITY PLACE NURSERY	LAND ACQUISITION	\$7,425.68		
	RONDO ENTERPRISES INC	WETLAND MITIGATION	\$5,165.00		
	SERVICE GAS, INC.	FUEL	\$1,128.03		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$64.00		
	STRUCTURAL STEEL INC.	SUPPLIES	\$120.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$229.27		
	UNIVERSITY OF IL EXTENTION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$302.83		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$555.45		
	WINNEBAGO COUNTY FOREST PRESERVE	MISCELLANEOUS	\$250.00		
		FP General Total:	\$33,105.48		
2102	FP Land Acquisition				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$6,052.82		
		FP Land Acquisition Total:	\$6,052.82		

DeKalb County Forest Preserve District
Monthly Payments to Vendors
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Printed
03/09/2011
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>
2104	FP Tort & Liability FIRST BANK CARD	SUPPLIES	\$74.92		
		FP Tort & Liability Total:	<u>\$74.92</u>		
		Forest Preserve Total:	<u>\$39,233.22</u>		
		Grand Total:	\$39,233.22		

DeKalb County Forest Preserve District
 Emergency Payments to Vendors
 02/01/2011 to 02/28/2011

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**
 MANNING FORD, INC.

VEHICLES

\$17,380.00

FP General Total: \$17,380.00

Forest Preserve Total: \$17,380.00

Grand Total: \$17,380.00