

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
September 15, 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 \$47,526.81.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 14,280.29
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 33,246.52

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 09/15/2010

Printed
 09/08/2010
 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				
	ARBOR DAY FOUNDATION	MEMBERSHIPS	\$20.00		
	C.S.R. BOBCAT, INC.	SUPPLIES	\$56.04		
	CARLSON ENGINEERING P.C.	MISCELLANEOUS	\$487.50		
	CHARLES F. LEE & SONS, INC.	LAND ACQUISITION	\$331.96		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$239.81		
	COMMONWEALTH EDISON	UTILITIES	\$394.37		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,146.75		
	CULLIGAN	SUPPLIES	\$18.50		
	DOTY & SONS CONCRETE PRODUCTS, INC.	LAND ACQUISITION	\$1,391.30		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FIRST BANK CARD	SUPPLIES	\$882.95		
	FIRST BANK CARD	FUEL	\$352.24		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$196.79		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$609.64		
	FRONTIER	TELEPHONE	\$97.76		
	GORDON'S HARDWARE	SUPPLIES	\$74.05		
	HIGHWAY FUND	FUEL	\$953.90		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$678.64		
	JUST HOSES, INC.	MAINTENANCE - EQUIPMENT	\$112.58		
	MACKLIN INCORPORATED	MAINTENANCE - BUILDING	\$2,970.77		
	MENARDS, INC.	SUPPLIES	\$18.66		
	MENARDS, INC.	WETLAND MITIGATION	\$116.58		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$160.50		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$142.65		
	VERIZON WIRELESS	TELEPHONE	\$301.25		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$576.10		
		FP General Total:	\$12,480.29		
2104	FP Tort & Liability				
	MIDWEST TRADING	SUPPLIES	\$1,800.00		
		FP Tort & Liability Total:	\$1,800.00		
		Forest Preserve Total:	\$14,280.29		
		Grand Total:	\$14,280.29		