

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
August 18, 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 \$53,007.64.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 20,789.50
FP-C	Emergency Claims	\$.00
	None Payroll Charges	\$ 32,218.14

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 08/18/2010

Printed
 08/11/2010
 Section FP-B: 1 of 2

<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				
	BEN MEADOWS CO. INC.	SUPPLIES	\$501.16		
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,000.00		
	CHARLES F. LEE & SONS, INC.	MAINTENANCE - BUILDING	\$367.84		
	COMMONWEALTH EDISON	UTILITIES	\$441.60		
	CONSERV FS	WETLAND MITIGATION	\$36.00		
	DEKALB COUNTY TREASURER PETTY CASH	LAND ACQUISITION	\$250.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$17.05		
	DEKALB IMPLEMENT COMPANY	LAND ACQUISITION	\$553.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$130.80		
	ELGIN PAPER	SUPPLIES	\$443.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$15.84		
	FACILITIES MANAGEMENT	POSTAGE	\$8.10		
	FIRST BANK CARD	VEHICLE PARTS	\$57.40		
	FIRST BANK CARD	CLOTHING	\$13.93		
	FIRST BANK CARD	FUEL	\$357.16		
	FIRST BANK CARD	MACHINE & EQUIP. PARTS	\$62.42		
	FIRST BANK CARD	MAINTENANCE - EQUIPMENT	\$400.00		
	FIRST BANK CARD	SUPPLIES	\$966.14		
	FIRST BANK CARD	WETLAND MITIGATION	\$304.12		
	FIRST BANK CARD	TELEPHONE	\$22.49		
	GORDON'S HARDWARE	SUPPLIES	\$153.79		
	H.I. STONE & SONS, INC.	LAND ACQUISITION	\$586.95		
	HIGHWAY FUND	FUEL	\$889.08		
	J.R. DASHNEY INC.	LAND ACQUISITION	\$2,730.00		
	MACKLIN INCORPORATED	MAINTENANCE - BUILDING	\$5,239.22		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$54.50		
	MAX-R	WETLAND MITIGATION	\$1,216.35		
	MAX-R	LAND ACQUISITION	\$1,216.35		
	MDC ENVIRONMENTAL SERVICE	LAND ACQUISITION	\$392.75		
	MENARDS, INC.	WETLAND MITIGATION	\$125.84		
	MENARDS, INC.	SUPPLIES	\$172.95		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$39.48		
	OPENLANDS	LAND ACQUISITION	\$500.00		
	SERVICE GAS, INC.	FUEL	\$63.34		
	SKID STEER	SUPPLIES	\$155.70		
	TREASURER	PROPERTY TAX PAYMENT	\$249.58		
	VERIZON WIRELESS	TELEPHONE	\$320.72		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$734.85		

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

FP General Total:	<u>\$20,789.50</u>
Forest Preserve Total:	<u>\$20,789.50</u>
Grand Total:	\$20,789.50