

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

August 20, 2014

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 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 \$69,825.41.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 32,936.26
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 36,889.15

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/20/2014

Printed
 8/14/2014
 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$48.50		
	CARPINO, MICHELLE	NREC	\$100.00	As Necessary	
	CITY OF GENOA	WALK/BIKE PATH	\$5,000.00		
	COMMONWEALTH EDISON	UTILITIES	\$466.18		
	CONSERV FS	FUEL	\$598.34		
	CONSERV FS	WETLAND MITIGATION	\$858.56		
	CONSOLIDATED MATERIALS	MAINTENANCE - BUILDING	\$252.99		
	CULLIGAN	SUPPLIES	\$41.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$247.22		
	DEKALB LAWN & EQUIPMENT	WETLAND MITIGATION	\$274.90		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$14.49		
	ELGIN PAPER	SUPPLIES	\$577.92		
	ERNSTER, KERRY	NREC	\$100.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$3.76		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$927.05		
	FIRST NATIONAL BANK OMAHA	FUEL	\$619.69		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$395.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.00		
	FRONTIER	TELEPHONE	\$107.04		
	GORDON'S HARDWARE	SUPPLIES	\$216.55		
	HARALSON, CHRISTINE	NREC	\$100.00	As Necessary	
	HICKS GAS LLC.	FUEL	\$70.44		
	HIGHWAY FUND	FUEL	\$1,499.19		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$385.01		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$250.00		
	I.E.S. DRILLING SUPPLIES	WETLAND MITIGATION	\$326.50		
	LE PRINT EXPRESS	SUPPLIES	\$116.55		
	MENARDS, INC.	SUPPLIES	\$422.29		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$290.18		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,078.39		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$41.46		
	R-EQUIPMENT CO. LLC	MAINTENANCE - EQUIPMENT	\$475.78		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,343.44		
	VERIZON WIRELESS	TELEPHONE	\$542.26		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$2,250.00		
		FP General Total:	\$20,169.68		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2102	FP Land Acquisition TYRRELL WELL & PUMP, INC.	PARK IMPROVEMENTS	\$11,916.58		
		FP Land Acquisition Total:	\$11,916.58		
2104	FP Tort & Liability ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$850.00		
		FP Tort & Liability Total:	\$850.00		
		Forest Preserve Total:	\$32,936.26		
		Grand Total:	\$32,936.26		