

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

February 19, 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 \$70,165.97.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 23,900.53
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 46,265.44

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/19/2014

Printed
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 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	\$83.98		
	COMMONWEALTH EDISON	UTILITIES	\$660.15		
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$25.24		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$187.81		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	POSTAGE	\$25.49		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.11		
	FIRST NATIONAL BANK OMAHA	FUEL	\$501.17		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$61.43		
	FRONTIER	TELEPHONE	\$104.65		
	GORDON'S HARDWARE	SUPPLIES	\$105.60		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$178.91		
	HICKS GAS LLC.	FUEL	\$854.93		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$191.76		
	HIGHWAY FUND	FUEL	\$1,554.07		
	LE PRINT EXPRESS	SUPPLIES	\$100.95		
	M & M ELECTRIC	MAINTENANCE - BUILDING	\$80.00		
	MENARDS, INC.	SUPPLIES	\$1,244.21		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$75.48		
	MR. outhouse	MAINTENANCE - BUILDING	\$550.00		
	PRIORITY PROMOTIONS	CLOTHING	\$656.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$606.20		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$100.04		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$336.19		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$746.82		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$260.00		
	WRUCK, ROY	MAINTENANCE - BUILDING	\$310.00		
		FP General Total:	\$19,881.89		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$2,500.00		
	LE PRINT EXPRESS	SUPPLIES	\$336.70		
	NEWMAN SIGNS, INC.	SUPPLIES	\$943.71		
	SUNSET LOGISTICS LLC	SUPPLIES	\$238.23		
		FP Tort & Liability Total:	\$4,018.64		

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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>
		Forest Preserve Total:	<u>\$23,900.53</u>		
		Grand Total:	\$23,900.53		