

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

July 16, 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 \$76,311.77.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 39,039.82
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 37,271.95

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 7/16/2014

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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>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
<b>2101</b>	<b>FP General</b>				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$404.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$150.00		
	COMMONWEALTH EDISON	UTILITIES	\$490.23		
	CONSERV FS	FUEL	\$946.35		
	CONSOLIDATED MATERIALS	MAINTENANCE - BUILDING	\$212.39		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$975.72		
	DOTY & SONS CONCRETE PRODUCTS, INC.	MAINTENANCE - BUILDING	\$63.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
	FACILITIES MANAGEMENT	POSTAGE	\$16.17		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$27.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$283.25		
	FIRST NATIONAL BANK OMAHA	FUEL	\$626.37		
	FIRST NATIONAL BANK OMAHA	UTILITIES	\$26.99		
	FRONTIER	TELEPHONE	\$106.73		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,945.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$58.50		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$84.12		
	GENERAL FUND	MILEAGE - BOARDS	\$256.48		
	GENERAL FUND	SEASONAL	\$764.84		
	GORDON'S HARDWARE	SUPPLIES	\$84.68		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$255.00		
	HIGHWAY FUND	FUEL	\$1,656.68		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	LE PRINT EXPRESS	SUPPLIES	\$722.35		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$975.60		
	MENARDS, INC.	SUPPLIES	\$407.84		
	MENARDS, INC.	VEHICLE PARTS	\$101.97		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$82.92		
	NEWMAN SIGNS, INC.	SUPPLIES	\$208.15		
	PRAIRIE MOON NURSERY	WETLAND MITIGATION	\$252.00		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$28.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$139.00		
	SCHAEFER, SHANA	MISCELLANEOUS	\$75.00		
	SERVICE GAS, INC.	FUEL	\$209.79		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,919.20		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$122.13		
	SIKICH LLP	PROFESSIONAL SERVICES	\$519.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$297.29		

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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>
	VERIZON WIRELESS	TELEPHONE	\$286.09		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$967.60		
<b>FP General Total:</b>			<b>\$17,046.93</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$150.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$453.25		
	KORTEK LLC	PARK IMPROVEMENTS	\$2,500.00		
<b>FP Land Acquisition Total:</b>			<b>\$3,103.25</b>		
<b>2104</b>	<b>FP Tort &amp; Liability</b>				
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$2,632.60		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,755.50		
	TYRRELL WELL & PUMP, INC.	PARK IMPROVEMENTS	\$5,651.54		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,850.00		
<b>FP Tort &amp; Liability Total:</b>			<b>\$18,889.64</b>		
<b>Forest Preserve Total:</b>			<b>\$39,039.82</b>		
<b>Grand Total:</b>			<b>\$39,039.82</b>		