

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 18, 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 \$69,903.71.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 34,143.81
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 35,759.90

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/18/2014

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				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$404.00		
	BANNER UP INSTANT SIGNS	PARK IMPROVEMENTS	\$407.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$83.98		
	COMMONWEALTH EDISON	UTILITIES	\$425.21		
	CONSERV FS	WETLAND MITIGATION	\$45.75		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,086.80		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$726.05		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$14.49		
	FACILITIES MANAGEMENT	POSTAGE	\$20.87		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$59.88		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$510.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$142.06		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$49.20		
	FIRST NATIONAL BANK OMAHA	FUEL	\$341.83		
	FRONTIER	TELEPHONE	\$106.74		
	GORDON'S HARDWARE	SUPPLIES	\$163.76		
	HICKS GAS LLC.	FUEL	\$209.79		
	HIGHWAY FUND	FUEL	\$1,642.79		
	HIGHWAY FUND	CONSTRUCTION EQUIPMENT	\$5,000.00		
	JOHNSON TRACTOR INC.	MACHINE & EQUIP. PARTS	\$119.52		
	LE PRINT EXPRESS	SUPPLIES	\$137.40		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,235.12		
	MENARDS, INC.	SUPPLIES	\$1,000.35		
	PETERS, MARY	BUILDING RENTALS	\$75.00		As Necessary
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$46.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$542.00		
	SEDGWICK HARRIS, JAMICA	NREC	\$100.00		As Necessary
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$767.68		
	SIKICH LLP	PROFESSIONAL SERVICES	\$600.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$27.97		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$952.07		
		FP General Total:	\$29,543.81		
2102	FP Land Acquisition				
	GEO-THINK LLC.	LAND ACQUISITION	\$2,000.00		
		FP Land Acquisition Total:	\$2,000.00		

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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>
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE	PARK IMPROVEMENTS	\$2,600.00		
		FP Tort & Liability Total:	<u>\$2,600.00</u>		
		Forest Preserve Total:	<u>\$34,143.81</u>		
		Grand Total:	<u>\$34,143.81</u>		