

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

November 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 \$74,358.81.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 38,743.91
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 35,614.90

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/19/2014

Printed
 11/13/2014
 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				
	24 HR PLUMBING	PARK IMPROVEMENTS	\$109.00		
	BIG JOHN	MAINTENANCE - VEHICLES	\$125.00		
	COMMONWEALTH EDISON	UTILITIES	\$542.13		
	CULLIGAN	SUPPLIES	\$41.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$94.60		
	DEKALB LAWN & EQUIPMENT	CONSTRUCTION EQUIPMENT	\$566.24		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$76.80		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$509.38		
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$315.96		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$3,664.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$108.00		
	ENCAP, INC.	WETLAND MITIGATION	\$7,000.00		
	FACILITIES MANAGEMENT	POSTAGE	\$40.89		
	FIRST NATIONAL BANK OMAHA	FUEL	\$349.58		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$88.54		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.60		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$477.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$559.79		
	FRONTIER	TELEPHONE	\$107.16		
	GORDON'S HARDWARE	SUPPLIES	\$65.59		
	HARDER CORP.	SUPPLIES	\$136.10		
	HIGHWAY FUND	FUEL	\$1,059.71		
	INNOVATIVE LANDSCAPE	PARK IMPROVEMENTS	\$316.71		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$3,105.00		
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$180.00		
	MENARDS	MAINTENANCE - VEHICLES	\$94.97		
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$398.54		
	MENARDS	SUPPLIES	\$388.46		
	POSSIBILITY PLACE NURSERY	SPECIAL PROJECTS	\$1,171.44		
	POSSIBILITY PLACE NURSERY	WETLAND MITIGATION	\$1,880.00		
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$8,823.29		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$1,818.40		
	SERVICE GAS, INC.	FUEL	\$194.46		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,343.44		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$63.76		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$467.02		
	VERIZON WIRELESS	TELEPHONE	\$266.58		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$650.37		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP General Total:			<u>\$37,229.51</u>		
2104	FP Tort & Liability				
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$561.00		
	LE PRINT EXPRESS	SUPPLIES	\$185.40		
	PARK DISTRICT RISK MGMT AGENCY	SUPPLIES	\$45.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$723.00		
FP Tort & Liability Total:			<u>\$1,514.40</u>		
Forest Preserve Total:			<u>\$38,743.91</u>		
Grand Total:			\$38,743.91		