

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

September 17, 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 \$75,649.13.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 22,001.81
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 53,647.32

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/17/2014

Printed
 9/9/2014
 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				
	BIG JOHN	MAINTENANCE - BUILDING	\$125.00		
	COMMONWEALTH EDISON	UTILITIES	\$450.72		
	CONSERV FS	FUEL	\$708.69		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$263.79		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$238.79		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$120.99		
	FACILITIES MANAGEMENT	POSTAGE	\$33.20		
	FIRST NATIONAL BANK OMAHA	FUEL	\$560.17		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$11.95		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$371.02		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$369.46		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$24.84		
	FRONTIER	TELEPHONE	\$107.04		
	GORDON'S HARDWARE	SUPPLIES	\$262.11		
	HIGHWAY FUND	FUEL	\$1,081.46		
	JOHN DEERE FINANCIAL	MACHINE & EQUIP. PARTS	\$14.48		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$2,940.00		
	KACOA LANDSCAPING INC.	MAINTENANCE - BUILDING	\$495.00		
	LE PRINT EXPRESS	SUPPLIES	\$278.10		
	MENARDS	SUPPLIES	\$55.41		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$179.55		
	MENARDS, INC.	SUPPLIES	\$529.77		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$1,764.98		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,463.39		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$71.19		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,792.43		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$520.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,500.00		
		FP General Total:	\$16,333.53		
2104	FP Tort & Liability				
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$2,738.50		
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$2,049.78		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$880.00		
		FP Tort & Liability Total:	\$5,668.28		
		Forest Preserve Total:	\$22,001.81		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total:

\$22,001.81
