

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
April 17, 2013**

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 \$78,967.26.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,852.52
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 45,114.74

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 04/17/2013

Printed
 04/08/2013
 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				
	AGRECOL	SPECIAL PROJECTS	\$2,256.13		
	BANNER UP INSTANT SIGNS	SUPPLIES	\$756.00		
	COMMONWEALTH EDISON	UTILITIES	\$615.82		
	CULLIGAN	SUPPLIES	\$41.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$16.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$100.50		
	FACILITIES MANAGEMENT	POSTAGE	\$20.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$523.14		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$755.48		
	FIRST NATIONAL BANK OMAHA	FUEL	\$334.90		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.20		
	FRONTIER	TELEPHONE	\$102.57		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$71.52		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,350.00		
	GENERAL FUND	MILEAGE - BOARDS	\$161.60		
	GENERAL FUND	SEASONAL	\$680.98		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$52.08		
	GORDON'S HARDWARE	SUPPLIES	\$29.86		
	HIGHWAY FUND	FUEL	\$1,402.30		
	LE PRINT EXPRESS	SUPPLIES	\$481.50		
	MENARDS, INC.	SUPPLIES	\$241.31		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$2,473.67		
	MENARDS, INC.	SPECIAL PROJECTS	\$70.46		
	PLAPP, JEFFREY E., P.E.	SUPPLIES	\$349.38		
	SERVICE GAS, INC.	FUEL	\$233.10		
	TOBINSON'S ACE HAROWARE	SUPPLIES	\$34.97		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$299.76		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$743.73		
	WILDLIFE NURSERIES, INC.	SPECIAL PROJECTS	\$789.00		
		FP General Total:	\$24,997.81		
2102	FP Land Acquisition				
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$8,855.01		
		FP Land Acquisition Total:	\$8,855.01		
		Forest Preserve Total:	\$33,852.82		

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04/09/2013
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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>
			Grand Total:	\$33,852.52	