

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
August 21, 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 \$81,353.78.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 43,725.27
FP-C	Off-Cycle Claims	\$ 95.00
None	Payroll Charges	\$ 37,533.51

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/21/2013

Printed
 8/14/2013
 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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$58.56		
	CARLSON ENGINEERING P.C.	WALK/BIKE PATH	\$400.00		
	COMMONWEALTH EDISON	UTILITIES	\$382.25		
	CONSERV FS	FUEL	\$1,026.84		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$74.80		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$264.51		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$136.47		
	FACILITIES MANAGEMENT	POSTAGE	\$9.68		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$184.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$375.21		
	FIRST NATIONAL BANK OMAHA	FUEL	\$350.64		
	FRONTIER	TELEPHONE	\$103.64		
	GORDON'S HARDWARE	SUPPLIES	\$136.49		
	HIGHWAY FUND	FUEL	\$1,839.05		
	JOSH, DANIEL	MAINTENANCE - BUILDING	\$4,050.00		
	LAWRENCE, SHAWN	MISCELLANEOUS	\$25.00		
	LE PRINT EXPRESS	SUPPLIES	\$627.50		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,051.10		
	MENARDS, INC.	SUPPLIES	\$558.33		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$95.97		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$25.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$441.46		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,727.28		
	SIKICH LLP	PROFESSIONAL SERVICES	\$450.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$31.03		
	VERIZON WIRELESS	TELEPHONE	\$311.22		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$994.73		
	ZENZ BUILDINGS, INC.	PARK IMPROVEMENTS	\$13,980.00		
		FP General Total:	\$29,732.44		
2102	FP Land Acquisition				
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$444.60		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$5,239.96		
		FP Land Acquisition Total:	\$5,684.56		
2104	FP Tort & Liability				
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$7,797.76		

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8/14/2013
Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$510.51		
		FP Tort & Liability Total:	<u>\$8,308.27</u>		
		Forest Preserve Total:	<u>\$43,725.27</u>		
		Grand Total:	\$43,725.27		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 7/1/2013 to 7/31/2013

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve

2101 FP General
 BISCO, GLADYS

NREC

\$95.00

One-time

camp refund

FP General Total: \$95.00

Forest Preserve Total: \$95.00

Grand Total: \$95.00