

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

November 20, 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 \$51,023.66.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 16,575.97
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,447.69

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/20/2013

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				
	AUGSBURGER, JERRY	SPECIAL PROJECTS	\$250.00		
	BIG JOHN	MAINTENANCE - BUILDING	\$125.00		
	C.S.R. BOBCAT, INC.	SUPPLIES	\$71.60		
	COMMONWEALTH EDISON	UTILITIES	\$389.28		
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$168.75		
	CULLIGAN	SUPPLIES	\$82.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$142.11		
	ELGIN PAPER	SUPPLIES	\$286.60		
	FACILITIES MANAGEMENT	POSTAGE	\$14.26		
	FIRST NATIONAL BANK OMAHA	FUEL	\$369.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$435.99		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$85.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$790.80		
	GORDON'S HARDWARE	SUPPLIES	\$70.31		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$550.00		
	HIGHWAY FUND	FUEL	\$1,202.62		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$1,970.00		
	LE PRINT EXPRESS	SUPPLIES	\$168.10		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$99.79		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,166.77		
	MENARDS, INC.	SUPPLIES	\$260.77		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$65.47		
	POSSIBILITY PLACE NURSERY	PARK IMPROVEMENTS	\$1,684.80		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$625.75		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,303.04		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$117.57		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$54.44		
	VERIZON WIRELESS	TELEPHONE	\$372.78		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$406.98		
		FP General Total:	\$14,330.18		
2102	FP Land Acquisition				
	CONSERV FS	PARK IMPROVEMENTS	\$286.89		
		FP Land Acquisition Total:	\$286.89		
2104	FP Tort & Liability				
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$1,958.90		
		FP Tort & Liability Total:	\$1,958.90		

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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>
Forest Preserve Total:			<u>\$16,575.97</u>		
Grand Total:			\$16,575.97		