

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 16, 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 \$55,988.41.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 20,812.72
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 35,175.69

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/16/2013

Printed
 10/9/2013
 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				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$720.00		
	COMMONWEALTH EDISON	UTILITIES	\$342.59		
	CONSERV FS	FUEL	\$783.72		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$683.71		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$707.18		
	FACILITIES MANAGEMENT	POSTAGE	\$23.92		
	FIRST NATIONAL BANK OMAHA	FUEL	\$367.62		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$165.69		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$905.26		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$134.21		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$71.85		
	FRONTIER	TELEPHONE	\$103.64		
	GENERAL FUND	SEASONAL	\$653.14		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,145.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$49.96		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$68.60		
	GENERAL FUND	MILEAGE - BOARDS	\$71.19		
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$860.81		
	GORDON'S HARDWARE	SUPPLIES	\$86.99		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$475.00		
	HIGHWAY FUND	FUEL	\$1,574.13		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	INNOVATIVE LANDSCAPE	MAINTENANCE - BUILDING	\$326.04		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$247.87		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,656.07		
	MENARDS, INC.	SUPPLIES	\$370.35		
	SERVICE GAS, INC.	FUEL	\$127.50		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,919.20		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$1,613.37		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$380.05		
	VERIZON WIRELESS	TELEPHONE	\$347.33		
	VOSS SIGNS, LLC	SUPPLIES	\$417.25		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,592.98		
	WRUCK, ROY	MAINTENANCE - BUILDING	\$1,600.00		
		FP General Total:	\$20,812.72		
		Forest Preserve Total:	\$20,812.72		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total: **\$20,812.72**