

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

December 18, 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 \$42,903.00.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 10,206.85
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 32,696.15

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 12/18/2013

Printed
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 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				
	COMMONWEALTH EDISON	UTILITIES	\$438.97		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$16.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$124.41		
	FACILITIES MANAGEMENT	POSTAGE	\$10.68		
	FIRST NATIONAL BANK OMAHA	FUEL	\$288.97		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$98.15		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$112.67		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$385.87		
	FRONTIER	TELEPHONE	\$103.72		
	GORDON'S HARDWARE	SUPPLIES	\$124.30		
	HICKS GAS LLC.	FUEL	\$955.15		
	HIGHWAY FUND	FUEL	\$1,319.17		
	INNOVATIVE LANDSCAPE	PARK IMPROVEMENTS	\$326.26		
	LE PRINT EXPRESS	SUPPLIES	\$134.65		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$16.88		
	MENARDS, INC.	PARK IMPROVEMENTS	\$546.29		
	MENARDS, INC.	SUPPLIES	\$175.67		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$82.92		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$138.00		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,198.98		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$77.11		
	VERIZON WIRELESS	TELEPHONE	\$339.30		
	VILLAGE ACE HARDWARE	SUPPLIES	\$21.96		
	WACKERLIN, ERIC	SUPPLIES	\$100.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$867.12		
		FP General Total:	\$8,022.55		
2104	FP Tort & Liability				
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$1,934.30		
		FP Tort & Liability Total:	\$1,934.30		
		Forest Preserve Total:	\$9,956.85		

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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>
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
		Forest Preserve Fund Total:	<u>\$250.00</u>		
		Balance Sheet Group Total:	<u>\$250.00</u>		
		Grand Total:	\$10,206.85		