

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
June 19, 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 \$71,737.27.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 36,074.65
FP-C	Off-Cycle Claims	\$ 294.32
None	Payroll Charges	\$ 35,368.30

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/19/2013

Printed
 6/11/2013
 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				
	BEN MEADOWS CO. INC.	SPECIAL PROJECTS	\$410.52		
	BIG JOHN	MAINTENANCE - BUILDING	\$125.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$35.84		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$127.50		
	COMMONWEALTH EDISON	UTILITIES	\$409.86		
	CPW	SUPPLIES	\$400.00		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$556.11		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$407.45		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$118.45		
	ELGIN PAPER	SUPPLIES	\$286.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.68		
	FACILITIES MANAGEMENT	POSTAGE	\$17.40		
	FIRST NATIONAL BANK OMAHA	FUEL	\$401.43		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$519.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$509.80		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$121.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,079.10		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$73.34		
	FRONTIER	TELEPHONE	\$102.49		
	GORDON'S HARDWARE	SUPPLIES	\$182.75		
	HICKS GAS LLC.	FUEL	\$205.01		
	HIGHWAY FUND	FUEL	\$1,694.87		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,675.52		
	INNOVATIVE LANDSCAPE	MAINTENANCE - BUILDING	\$312.40		
	JOSH, DANIEL	MAINTENANCE - BUILDING	\$4,380.00		
	KIRKLAND SAWMILL	SPECIAL PROJECTS	\$520.00		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$1,551.47		
	M & M ELECTRIC	MAINTENANCE - BUILDING	\$450.00		
	MENARDS, INC.	SUPPLIES	\$1,251.18		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$81.95		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$491.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,151.52		
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,300.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$253.22		
	TREASURER	PROPERTY TAX PAYMENT	\$480.26		
	VERIZON WIRELESS	TELEPHONE	\$295.17		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$973.65		

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 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>
	WIEGELE, KATE	MISCELLANEOUS	\$190.00		
	ZENZ BUILDINGS, INC.	PARK IMPROVEMENTS	\$6,350.00		
FP General Total:			\$30,515.49		
2102	FP Land Acquisition				
	CONSERV FS	PARK IMPROVEMENTS	\$404.46		
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$3,645.40		
	MARTENSON TURF PRODUCTS, INC.	PARK IMPROVEMENTS	\$177.50		
	MENARDS, INC.	PARK IMPROVEMENTS	\$192.91		
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$889.35		
	WILDLIFE NURSERIES, INC.	PARK IMPROVEMENTS	\$85.00		
FP Land Acquisition Total:			\$5,394.62		
2104	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$164.54		
FP Tort & Liability Total:			\$164.54		
Forest Preserve Total:			\$36,074.85		
Grand Total:			\$36,074.65		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 5/1/2013 to 5/31/2013

Commission Approval

Section FP-C: 1 of 1

<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				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$177.84		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$82.91		
	FIRST NATIONAL BANK OMAHA	FUEL	\$33.57		
		FP General Total:	\$294.32		
		Forest Preserve Total:	\$294.32		
		Grand Total:	\$294.32		