

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
March 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 \$64,861.23.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 34,823.81
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 30,037.42

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 03/20/2013

Printed
 03/13/2013
 Section FP-B: 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				
	BELL, LORELEI & DENNIS	UTILITIES	\$830.94		
	COMMONWEALTH EDISON	UTILITIES	\$571.95		
	COUNTRYSIDE TOWING	MAINTENANCE - VEHICLES	\$99.00		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$2,272.69		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$129.95		
	FACILITIES MANAGEMENT	POSTAGE	\$22.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$2.02		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$148.25		
	FIRST NATIONAL BANK OMAHA	FUEL	\$342.08		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$63.40		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$299.99		
	GORDON'S HARDWARE	SUPPLIES	\$85.82		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$220.46		
	HIGHWAY FUND	FUEL	\$1,715.45		
	JOHN DEERE FINANCIAL	MAINTENANCE - EQUIPMENT	\$518.81		
	LE PRINT EXPRESS	SUPPLIES	\$92.50		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$603.99		
	MENARDS, INC.	SUPPLIES	\$37.58		
	SERVICE GAS, INC.	FUEL	\$873.84		
	SIKICH LLP	PROFESSIONAL SERVICES	\$750.00		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$304.36		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$748.86		
		FP General Total:	\$20,752.60		
2102	FP Land Acquisition				
	ENCAP, INC.	PARK IMPROVEMENTS	\$13,315.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$756.21		
		FP Land Acquisition Total:	\$14,071.21		
		Forest Preserve Total:	\$34,823.81		
		Grand Total:	\$34,823.81		