

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

September 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 \$74,695.39.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 21,346.88
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 53,348.51

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/18/2013

Printed
 9/10/2013
 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$21.35		
	COMMONWEALTH EDISON	UTILITIES	\$332.06		
	CONSERV FS	FUEL	\$292.05		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$45.43		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$136.47		
	ELGIN PAPER	SUPPLIES	\$198.36		
	FACILITIES MANAGEMENT	POSTAGE	\$12.58		
	FASTENAL COMPANY	SUPPLIES	\$6.18		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$78.78		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$176.33		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$105.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$238.64		
	FIRST NATIONAL BANK OMAHA	FUEL	\$473.13		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$364.14		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$276.13		
	FRONTIER	TELEPHONE	\$103.64		
	GORDON'S HARDWARE	SUPPLIES	\$94.18		
	HICKS GAS LLC.	FUEL	\$367.13		
	HIGHWAY FUND	FUEL	\$1,561.63		
	JOSH, DANIEL	MAINTENANCE - BUILDING	\$4,845.00		
	LE PRINT EXPRESS	SUPPLIES	\$90.80		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,338.27		
	MENARDS, INC.	SUPPLIES	\$222.43		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$76.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,535.36		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$736.80		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$247.66		
	VERIZON WIRELESS	TELEPHONE	\$376.98		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,797.38		
		FP General Total:	\$16,150.84		
2104	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$337.30		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$2,970.00		
	LEE QUARRY INC.	PARK IMPROVEMENTS	\$1,888.74		
		FP Tort & Liability Total:	\$5,196.04		
		Forest Preserve Total:	\$21,346.88		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total:

\$21,346.88
