

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

April 16, 2014

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 \$48,846.14.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 15,349.09
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 33,497.05

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/16/2014

Printed
 4/8/2014
 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$45.65		
	COMMONWEALTH EDISON	UTILITIES	\$487.05		
	CULLIGAN	SUPPLIES	\$41.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$21.34		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,561.39		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$414.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$13.49		
	FACILITIES MANAGEMENT	POSTAGE	\$28.77		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$495.93		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$34.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$296.43		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$42.20		
	FRONTIER	TELEPHONE	\$104.59		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$53.34		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,350.00		
	GENERAL FUND	MILEAGE - BOARDS	\$154.59		
	GENERAL FUND	SEASONAL	\$485.10		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$37.10		
	GORDON'S HARDWARE	SUPPLIES	\$138.86		
	HIGHWAY FUND	FUEL	\$1,393.37		
	IAWASIL NURSERY	WETLAND MITIGATION	\$871.46		
	LE PRINT EXPRESS	PARK IMPROVE.-STAFF LABOR	\$536.00		
	LE PRINT EXPRESS	SUPPLIES	\$78.45		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$533.26		
	MENARDS, INC.	SUPPLIES	\$321.37		
	PRAIRIE MOON NURSERY	WETLAND MITIGATION	\$474.75		
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	\$619.50		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,860.48		
	SERVICE GAS, INC.	FUEL	\$1,311.21		
	VERIZON WIRELESS	TELEPHONE	\$281.21		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$899.18		
		FP General Total:	\$14,985.07		
2104	FP Tort & Liability				
	NEWMAN SIGNS, INC.	SUPPLIES	\$364.02		
		FP Tort & Liability Total:	\$364.02		
		Forest Preserve Total:	\$15,349.09		

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Section FP-B: 2 of 2

SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

Grand Total: \$15,349.09