DEKALB COUNTY FOREST PRESERVE DISTRICT MONTHLY CLAIMS LIST

February 19, 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 \$70,165.97.

Section	Section Title	Amount		
FP-A	Commission Resolution			
FP-B	Current Month's Claims	\$	23,900.53	
FP-C	Off-Cycle Claims	\$.00	
None	Payroll Charges	\$	46,265.44	

Section FP-A: Page 1 of 1

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 2/19/2014

Printed 2/14/2014

Section FP-B: 1 of 2

	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
C.S.R. BOBCAT, INC. COMMONWEALTH EDISON DEMALB COT TREASURER PETTY CASH DEMALB LAWN & EQUIPMENT ECOWATERDIEKALB BOTTLED WATER ECOWATER ECOWATER ECOWATER ECOWATER ECOWATER ECOWA	100	Forest Preserve	Department Head: Terry Hannan	Board Over	sight Committee:	Forest Preserve
COMMONWEALTH EDISON	2101	FP General				
DEKALB CO TREASURER PETTY CASH POSTAGE \$25,24 DEKALB LAWN & EQUIPMENT MAINTENANCE - EQUIPMENT \$187,81 ECOWATER/DEKALB BOTTLED WATER SUPPLIES \$90,00 FACILITIES MANAGEMENT POSTAGE \$25,49 FIRST NATIONAL BANK OMAHA POSTAGE \$9.20 FIRST NATIONAL BANK OMAHA SUPPLIES \$172,11 FIRST NATIONAL BANK OMAHA FUEL \$50,17 FIRST NATIONAL BANK OMAHA FUEL \$50,17 FIRST NATIONAL BANK OMAHA FUEL \$51,66 GORDON'S HARDWARE SUPPLIES \$10,66 GORDON'S HARDWARE SUPPLIES \$105,60 HICKS GAS LLC. FUEL \$884,93 HICKMAY FUND MAINTENANCE - BUILDING \$178,91 HICHWAY FUND MAINTENANCE - BUILDING \$191,76 LE PRINT EXPRESS SUPPLIES \$1,004,07 M & M ELECTRIC MAINTENANCE - BUILDING \$80,00 MENARDS, INC. SUPPLIES \$7,44 MCOUTHOUSE MAINTENANCE - BUILDING \$550,00 PUNKS LTD MAINTENANCE - BUI		C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$83.98		
DEKALB LAWN & EQUIPMENT MAINTENANCE - EQUIPMENT \$187.81 ECOWATER/DEKALB BOTTLED WATER SUPPLIES \$99.00 FACILITIES MANAGEMENT POSTAGE \$25.49 FIRST NATIONAL BANK OMAHA POSTAGE \$9.20 FIRST NATIONAL BANK OMAHA PUEL \$501.17 FIRST NATIONAL BANK OMAHA FUEL \$501.17 FIRST NATIONAL BANK OMAHA VEHICLE PARTS \$114.3 FRONTIER TELEPHONE \$104.65 GORDONS HARDWARE SUPPLIES \$100.65 GORDONS HARDWARE SUPPLIES \$178.91 HICKS GAS LLC. FUEL \$854.93 HICKS GAS LLC. FUEL \$854.93 HIGHWAY FUND MAINTENANCE - BUILDING \$119.76 HIGHWAY FUND FUEL \$15,54.07 LE PRINT EXPRESS SUPPLIES \$100.95 M & MELETRIC MAINTENANCE - BUILDING \$80.00 MENARDS, INC. SUPPLIES \$75.48 MR. OUTHOUSE MAINTENANCE - VEHICLES \$75.48 MR. OUTHOUSE MAINTENANCE - BUILDING \$500.00		COMMONWEALTH EDISON	UTILITIES	\$660.15		
ECOWATER/DEKALB BOTTLED WATER SUPPLIES \$99.00 FACILITIES MANAGEMENT POSTAGE \$22.49 FIRST NATIONAL BANK OMAHA POSTAGE \$9.20 FIRST NATIONAL BANK OMAHA SUPPLIES \$172.11 FIRST NATIONAL BANK OMAHA FUEL \$501.17 FIRST NATIONAL BANK OMAHA VEHICLE PARTS \$81.43 FRONTIER TELEPHONE \$104.65 GORDON'S HARDWARE SUPPLIES \$105.60 H. I. STONE & SONS, INC. MAINTENANCE - BUILDING \$179.91 HICKS GAS LLC. FUEL \$854.93 HIGHWAY FUND MAINTENANCE - BUILDING \$191.76 HIGHWAY FUND FUEL \$1,554.07 LE PRINT EXPRESS SUPPLIES \$100.95 M & M ELECTRIC MAINTENANCE - BUILDING \$800.00 MENARDS, INC. SUPPLIES \$1,244.21 MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING \$550.00 PRIOTITY PROMOTIONS CLOTHING \$565.00 PRIORITY PROMOTIONS CLOTHING \$560.20 TOBINSON'S ACE HARDWARE SUPPLIES \$100.04 UNIVERSITY OF IL EXTENSION ENVIRONMENTAL EDUCATION \$305.50 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$200.00 VERIZON WIRELESS TELEPHONE \$376.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$200.00 VERIZON WIRELESS TELEPHONE \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$304.71 SUNSET LOGISTICS LLC SUPPLIES \$343.21		DEKALB CO TREASURER PETTY CASH	POSTAGE	\$25.24		
FACILITIES MANAGEMENT		DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$187.81		
FIRST NATIONAL BANK OMAHA		ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$99.00		
FIRST NATIONAL BANK OMAHA FUEL \$51.17		FACILITIES MANAGEMENT	POSTAGE	\$25.49		
FIRST NATIONAL BANK OMAHA FORDITER FRONTIER FRONTIER GORDON'S HARDWARE SUPPLIES SUPPLIES FIRST NATIONAL BANK OMAHA FILE PHONE SUPPLIES FIRST NATIONAL BANK OMAHA FUEL SS5.00 MENARDS, INC. MAINTENANCE - BUILDING MENARDS, INC. MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING FIRST NATIONAL BANK OMAHA UNIVERSITY OF ILE EXTENSION VERIZON WIRELESS MAINTENANCE - VEHICLES SUPPLIES SUB SUPPLIES SUMMAN SUPPLIES SUPPLIE		FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.20		
FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER TELEPHONE S104.65 GORDONS HARDWARE SUPPLIES S105.60 H.I. STONE & SONS, INC, HICKS GAS LLC. FUEL S854.93 HIGHWAY FUND MAINTENANCE - BUILDING HIGHWAY FUND FUEL S1,554.07 LE PRINT EXPRESS M & M ELECTRIC MAINTENANCE - BUILDING MENARDS, INC. SUPPLIES MR. OUTHOUSE MAINTENANCE - VEHICLES PRINTS TO MAINTENANCE - BUILDING PRIORITY PROMOTIONS CLOTHING PRIORITY PROMOTIONS CLOTHING FUEL TO MAINTENANCE - VEHICLES FUEL MOBIL 1 LUBE EXPRESS MAINTENANCE - VEHICLES FUEL TO MAINTENANCE - VEHICLES FUEL MORITY PROMOTIONS CLOTHING FUEL TO MAINTENANCE - VEHICLES FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.11		
FRONTIER GORDON'S HARDWARE GORDON'S HARDWARE H.I. STONE & SONS, INC. MAINTENANCE - BUILDING HICKS GAS LLC. HIGHWAY FUND MAINTENANCE - BUILDING HIGHWAY FUND FUEL SS54.93 HIGHWAY FUND FUEL SS54.07 LE PRINT EXPRESS SUPPLIES S10.95 M & M ELECTRIC MAINTENANCE - BUILDING MENARDS, INC. MENARDS, INC. MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING MENARDS, TOTAL MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING PRIORITY PROMOTIONS CLOTHING PRIORITY PROMOTIONS CLOTHING DIVINES LTD MAINTENANCE - VEHICLES S566.20 TOBINSON'S ACE HARDWARE SUPPLIES S100.04 UNIVERSITY OF IL EXTENSION VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WASTON SEPTIC INC. MAINTENANCE - BUILDING S336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES S746.82 WASTON SEPTIC INC. MAINTENANCE - BUILDING S260.00 WRUCK, ROY MAINTENANCE - BUILDING S310.00 FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS S2,500.00 PRIVMAN SIGNS, INC. SUPPLIES S943.71 SUNSET LOGISTICS LLC SUPPLIES S943.71 SUNSET LOGISTICS LLC SUPPLIES S236.23		FIRST NATIONAL BANK OMAHA	FUEL	\$501.17		
GORDON'S HARDWARE SUPPLIES \$105.60 H.I. STONE & SONS, INC. MAINTENANCE - BUILDING \$178.91 HICKS GAS LLC. FUEL \$854.93 HIGHWAY FUND MAINTENANCE - BUILDING \$191.76 HIGHWAY FUND FUEL \$1,554.07 LE PRINT EXPRESS SUPPLIES \$100.95 M & M ELECTRIC MAINTENANCE - BUILDING \$80.00 MENARDS, INC. SUPPLIES \$1,244.21 MOBIL 1 LUBE EXPRESS MAINTENANCE - BUILDING \$550.00 PRIORITY PROMOTIONS CLOTHING \$656.50 PUNK'S LTD MAINTENANCE - VEHICLES \$606.20 PUNK'S LTD MAINTENANCE - VEHICLES \$606.20 TOBINSON'S ACE HARDWARE SUPPLIES \$10,000.00 VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WASTON SEPTIC INC. MAINTENANCE - BUILDING \$310.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WASTON SEPTIC INC. MAINTENANCE - BUILDING \$310.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 FP General Total \$19,881.89 2104 FP Tort & Liability ASKELAND TIREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$238.23		FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$61.43		
H.I. STONE & SONS, INC. HICKS GAS LLC. FUEL S854.93 HIGHWAY FUND MAINTENANCE - BUILDING S191.76 HIGHWAY FUND FUEL S1,554.07 LE PRINT EXPRESS SUPPLIES S100.95 M & MELECTRIC MAINTENANCE - BUILDING MENARDS, INC. SUPPLIES S1,244.21 MOBIL 1 LUBE EXPRESS MAINTENANCE - VEHICLES PRIORITY PROMOTIONS CLOTHING PRIORITY PROMOTIONS CLOTHING UNIVERSITY OF IL EXTENSION VERIZON WIRELESS TELEPHONE UNIVERSITY OF ILE XTENSION VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST WASTON SEPTIC INC. WRUCK, ROY MAINTENANCE - BUILDING MAINTENANCE - BUILDING S336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES FF General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES S100.00 LE PRINT EXPRESS SUPPLIES S336.70 NEWMAN SIGNS, INC. SUPPLIES S943.71 SUNSET LOGISTICS LLC SUPPLIES S238.23		FRONTIER	TELEPHONE	\$104.65		
HICKS GAS LLC.		GORDON'S HARDWARE	SUPPLIES	\$105.60		
HIGHWAY FUND		H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$178.91		
HIGHWAY FUND		HICKS GAS LLC.	FUEL	\$854.93		
LE PRINT EXPRESS SUPPLIES \$100.95 M & M ELECTRIC MAINTENANCE - BUILDING \$80.00 MENARDS, INC. SUPPLIES \$1,244.21 MOBIL 1 LUBE EXPRESS MAINTENANCE - VEHICLES \$75.48 MR. OUTHOUSE MAINTENANCE - BUILDING \$550.00 PRIORITY PROMOTIONS CLOTHING \$656.50 PUNK'S LTD MAINTENANCE - VEHICLES \$606.20 TOBINSON'S ACE HARDWARE SUPPLIES \$100.04 UNIVERSITY OF IL EXTENSION ENVIROMENTAL EDUCATION \$10,000.00 VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$260.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$223.23		HIGHWAY FUND	MAINTENANCE - BUILDING	\$191.76		
M & M ELECTRIC MAINTENANCE - BUILDING MENARDS, INC. SUPPLIES \$1,244.21 MOBIL 1 LUBE EXPRESS MAINTENANCE - VEHICLES \$75.48 MR. OUTHOUSE MAINTENANCE - BUILDING PRIORITY PROMOTIONS CLOTHING PUNK'S LTD MAINTENANCE - VEHICLES TOBINSON'S ACE HARDWARE UNIVERSITY OF IL EXTENSION VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WATSON SEPTIC INC. MAINTENANCE - BUILDING WRUCK, ROY MAINTENANCE - BUILDING FP General Total: FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES SUPSTICE SUPPLIES SUPSTICE SUPPLIES SUPPLIES SUPPLIES SUPSTICE SUPPLIES SUPSTICE SUPPLIES SUPSTICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPSTICE SUPPLIES SUSSION SUPPLIES SUPSTICE SUPPLIES SUPPLIES SUPSTICE SUPPLIES SUPP		HIGHWAY FUND	FUEL	\$1,554.07		
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MOBIL 1 LUBE EXPRESS		M & M ELECTRIC	MAINTENANCE - BUILDING	\$80.00		
MR. OUTHOUSE MAINTENANCE - BUILDING PRIORITY PROMOTIONS CLOTHING PUNK'S LTD MAINTENANCE - VEHICLES S606.20 TOBINSON'S ACE HARDWARE UNIVERSITY OF IL EXTENSION VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WATSON SEPTIC INC. WRUCK, ROY MAINTENANCE - BUILDING FP General Total: FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES S100.00 FP General Total: S19,881.89 2104 PARK IMPROVEMENTS S2,500.00 LE PRINT EXPRESS SUPPLIES S336.70 NEWMAN SIGNS, INC. SUPPLIES S238.23		MENARDS, INC.	SUPPLIES	\$1,244.21		
PRIORITY PROMOTIONS CLOTHING \$656.50 PUNK'S LTD MAINTENANCE - VEHICLES \$606.20 TOBINSON'S ACE HARDWARE SUPPLIES \$100.04 UNIVERSITY OF IL EXTENSION ENVIROMENTAL EDUCATION \$10,000.00 VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$260.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$75.48		
PUNK'S LTD MAINTENANCE - VEHICLES \$606.20 TOBINSON'S ACE HARDWARE SUPPLIES \$100.04 UNIVERSITY OF IL EXTENSION ENVIROMENTAL EDUCATION \$10,000.00 VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$260.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		MR. OUTHOUSE	MAINTENANCE - BUILDING	\$550.00		
TOBINSON'S ACE HARDWARE UNIVERSITY OF IL EXTENSION VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WATSON SEPTIC INC. MAINTENANCE - BUILDING WRUCK, ROY MAINTENANCE - BUILDING FP General Total: FP Tort & Liability ASKELAND TREE SERVICE LE PRINT EXPRESS SUPPLIES S10.00 PARK IMPROVEMENTS S2,500.00 LE PRINT EXPRESS SUPPLIES S336.70 NEWMAN SIGNS, INC. SUPPLIES S1238.23		PRIORITY PROMOTIONS	CLOTHING	\$656.50		
UNIVERSITY OF IL EXTENSION		PUNK'S LTD	MAINTENANCE - VEHICLES	\$606.20		
VERIZON WIRELESS TELEPHONE \$336.19 WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$746.82 WATSON SEPTIC INC. MAINTENANCE - BUILDING \$260.00 WRUCK, ROY MAINTENANCE - BUILDING \$310.00 FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		TOBINSON'S ACE HARDWARE	SUPPLIES	\$100.04		
WASTE MANAGEMENT WEST WATSON SEPTIC INC. MAINTENANCE - BUILDING WRUCK, ROY MAINTENANCE - BUILDING FP General Total: S19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES		UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
WATSON SEPTIC INC. WRUCK, ROY MAINTENANCE - BUILDING FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES SUPPLIES SUPPLIES SUNSET LOGISTICS LLC WAINTENANCE - BUILDING \$310.00 \$\$19,881.89 \$2,500.00 \$2,5		VERIZON WIRELESS	TELEPHONE	\$336.19		
WRUCK, ROY MAINTENANCE - BUILDING FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS SUPPLIES \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$746.82		
FP General Total: \$19,881.89 2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$260.00		
2104 FP Tort & Liability ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		WRUCK, ROY	MAINTENANCE - BUILDING	\$310.00		
ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23			FP General Total:	\$19,881.89		
ASKELAND TREE SERVICE PARK IMPROVEMENTS \$2,500.00 LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23	2104	FP Tort & Liability				
LE PRINT EXPRESS SUPPLIES \$336.70 NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23		-	PARK IMPROVEMENTS	\$2,500.00		
NEWMAN SIGNS, INC. SUPPLIES \$943.71 SUNSET LOGISTICS LLC SUPPLIES \$238.23						
SUNSET LOGISTICS LLC SUPPLIES \$238.23				•		
FP Tort & Liability Total: \$4.018.64		·				
			FP Tort & Liability Total:	\$4,018.64		

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 2/19/2014

Printed 2/14/2014 Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Forest Preserve Total:

\$23,900.53

Grand Total:

\$23,900.53