

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

March 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 \$63,625.03.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 30,905.46
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 32,719.57

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 3/19/2014

Printed
 3/13/2014
 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	\$685.06		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$83.98		
	COMMONWEALTH EDISON	UTILITIES	\$692.77		
	CULLIGAN	SUPPLIES	\$20.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$112.49		
	FACILITIES MANAGEMENT	POSTAGE	\$10.44		
	FIRST NATIONAL BANK OMAHA	FUEL	\$294.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$333.57		
	FRONTIER	TELEPHONE	\$104.59		
	GORDON'S HARDWARE	SUPPLIES	\$212.27		
	HICKS GAS LLC.	FUEL	\$2,140.44		
	HIGHWAY FUND	FUEL	\$1,790.07		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$195.06		
	LE PRINT EXPRESS	SUPPLIES	\$585.35		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$92.14		
	MENARDS	SUPPLIES	\$352.13		
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$263.25		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$82.92		
	NEILSENS BELGIANS	MISCELLANEOUS	\$266.00		
	PRIORITY PROMOTIONS	CLOTHING	\$89.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$35.44		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$336.19		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$751.32		
	WILDLIFE NURSERIES, INC.	WETLAND MITIGATION	\$2,860.00		
	WITTWER, TIM	MAINTENANCE - BUILDING	\$360.00		
		FP General Total:	\$22,749.93		
2104	FP Tort & Liability				
	CRESCENT ELECTRIC SUPPLY	PARK IMPROVEMENTS	\$1,770.58		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$704.95		
	MARK'S MACHINE SHOP INC.	OTHER EQUIPMENT	\$5,680.00		
		FP Tort & Liability Total:	\$8,155.53		
		Forest Preserve Total:	\$30,905.46		
		Grand Total:	\$30,905.46		