

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

September 17, 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 \$75,649.13.

\*\*\*\*\*

| <u>Section</u> | <u>Section Title</u>   | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A           | Commission Resolution  |               |
| FP-B           | Current Month's Claims | \$ 22,001.81  |
| FP-C           | Off-Cycle Claims       | \$ .00        |
| None           | Payroll Charges        | \$ 53,647.32  |

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 9/17/2014

Printed  
 9/9/2014  
 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>     |
|-------------------|--------------------------------|---------------------------------------|--------------------|-----------------------------------|------------------------|
| <b>2100</b>       | <b>Forest Preserve</b>         | <b>Department Head: Terry Hannan</b>  |                    | <b>Board Oversight Committee:</b> | <b>Forest Preserve</b> |
| <b>2101</b>       | <b>FP General</b>              |                                       |                    |                                   |                        |
|                   | BIG JOHN                       | MAINTENANCE - BUILDING                | \$125.00           |                                   |                        |
|                   | COMMONWEALTH EDISON            | UTILITIES                             | \$450.72           |                                   |                        |
|                   | CONSERV FS                     | FUEL                                  | \$708.69           |                                   |                        |
|                   | DEKALB LAWN & EQUIPMENT        | MACHINE & EQUIP. PARTS                | \$263.79           |                                   |                        |
|                   | DEKALB LAWN & EQUIPMENT        | MAINTENANCE - EQUIPMENT               | \$238.79           |                                   |                        |
|                   | ECOWATER/DEKALB BOTTLED WATER  | SUPPLIES                              | \$120.99           |                                   |                        |
|                   | FACILITIES MANAGEMENT          | POSTAGE                               | \$33.20            |                                   |                        |
|                   | FIRST NATIONAL BANK OMAHA      | FUEL                                  | \$560.17           |                                   |                        |
|                   | FIRST NATIONAL BANK OMAHA      | MACHINE & EQUIP. PARTS                | \$11.95            |                                   |                        |
|                   | FIRST NATIONAL BANK OMAHA      | PARK IMPROVE.-STAFF LABOR             | \$371.02           |                                   |                        |
|                   | FIRST NATIONAL BANK OMAHA      | SUPPLIES                              | \$369.46           |                                   |                        |
|                   | FIRST NATIONAL BANK OMAHA      | WETLAND MITIGATION                    | \$24.84            |                                   |                        |
|                   | FRONTIER                       | TELEPHONE                             | \$107.04           |                                   |                        |
|                   | GORDON'S HARDWARE              | SUPPLIES                              | \$262.11           |                                   |                        |
|                   | HIGHWAY FUND                   | FUEL                                  | \$1,081.46         |                                   |                        |
|                   | JOHN DEERE FINANCIAL           | MACHINE & EQUIP. PARTS                | \$14.48            |                                   |                        |
|                   | JOSH, DANIEL                   | PARK IMPROVEMENTS                     | \$2,940.00         |                                   |                        |
|                   | KACOA LANDSCAPING INC.         | MAINTENANCE - BUILDING                | \$495.00           |                                   |                        |
|                   | LE PRINT EXPRESS               | SUPPLIES                              | \$278.10           |                                   |                        |
|                   | MENARDS                        | SUPPLIES                              | \$55.41            |                                   |                        |
|                   | MENARDS, INC.                  | PARK IMPROVE.-STAFF LABOR             | \$179.55           |                                   |                        |
|                   | MENARDS, INC.                  | SUPPLIES                              | \$529.77           |                                   |                        |
|                   | PUNK'S TIRE AND AUTO           | MAINTENANCE - VEHICLES                | \$1,764.98         |                                   |                        |
|                   | SHERIFF'S DEPARTMENT           | SAFETY & SECURITY                     | \$1,463.39         |                                   |                        |
|                   | TOBINSON'S ACE HARDWARE        | SUPPLIES                              | \$71.19            |                                   |                        |
|                   | WASTE MANAGEMENT WEST          | COMMERCIAL SERVICES                   | \$1,792.43         |                                   |                        |
|                   | WATSON SEPTIC INC.             | MAINTENANCE - BUILDING                | \$520.00           |                                   |                        |
|                   | WRUCK, RONALD                  | PARK IMPROVEMENTS                     | \$1,500.00         |                                   |                        |
|                   |                                | <b>FP General Total:</b>              | <b>\$16,333.53</b> |                                   |                        |
| <b>2104</b>       | <b>FP Tort &amp; Liability</b> |                                       |                    |                                   |                        |
|                   | DON TAYLOR EXCAVATING          | PARK IMPROVEMENTS                     | \$2,738.50         |                                   |                        |
|                   | H.I. STONE & SONS, INC.        | PARK IMPROVEMENTS                     | \$2,049.78         |                                   |                        |
|                   | WRUCK, RONALD                  | PARK IMPROVEMENTS                     | \$880.00           |                                   |                        |
|                   |                                | <b>FP Tort &amp; Liability Total:</b> | <b>\$5,668.28</b>  |                                   |                        |
|                   |                                | <b>Forest Preserve Total:</b>         | <b>\$22,001.81</b> |                                   |                        |

DeKalb County Forest Preserve District  
Monthly Payments to Vendors  
Commission Approval 9/17/2014

Printed  
9/9/2014  
Section FP-B: 2 of 2

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------|-------------------------------|---------------|------------------|--------------------|
|-------------------|---------------|-------------------------------|---------------|------------------|--------------------|

---

Grand Total: 

|             |
|-------------|
| \$22,001.81 |
|-------------|