

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

April 15, 2015

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 \$54,406.31.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 20,312.67
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,093.64

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/15/2015

Printed
 4/8/2015
 Section FP-B: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	BANNER UP INSTANT SIGNS	PARK IMPROVE.-STAFF LABOR	\$204.00		
	BEN MEADOWS CO. INC.	SPECIAL PROJECTS	\$700.89		
	COMMONWEALTH EDISON	UTILITIES	\$646.73		
	CULLIGAN	SUPPLIES	\$41.00		
	DEKALB CO TREASURER PETTY CASH	MISCELLANEOUS	\$40.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$44.88		
	FACILITIES MANAGEMENT	POSTAGE	\$18.62		
	FIRST NATIONAL BANK OMAHA	FUEL	\$184.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$397.59		
	FRONTIER	TELEPHONE	\$107.66		
	GENERAL FUND	SEASONAL	\$821.02		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,315.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$62.83		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$90.96		
	GENERAL FUND	MILEAGE - BOARDS	\$115.30		
	GORDON'S HARDWARE	SUPPLIES	\$135.87		
	HICKS GAS LLC.	FUEL	\$823.70		
	HIGHWAY FUND	FUEL	\$827.45		
	HIGHWAY FUND	SUPPLIES	\$98.35		
	JOHNSON TRACTOR INC.	LAWN EQUIPMENT	\$10,099.00		
	KIRKLAND SAWMILL	PARK IMPROVE.-STAFF LABOR	\$282.00		
	LE PRINT EXPRESS	SUPPLIES	\$60.00		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$297.94		
	MENARDS, INC.	SUPPLIES	\$528.62		
	MICROGRAPHICS FUND	FICA (SOCIAL SECURITY)	\$6.81		
	MICROGRAPHICS FUND	IMRF (STATE RETIREMENT)	\$9.86		
	MICROGRAPHICS FUND	SEASONAL	\$88.98		
	VERIZON WIRELESS	TELEPHONE	\$267.08		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$721.45		
	WILDLIFE NURSERIES, INC.	WETLAND MITIGATION	\$1,275.00		
		FP General Total:	\$20,312.67		
		Forest Preserve Total:	\$20,312.67		
		Grand Total:	\$20,312.67		