

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

July 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 \$71,011.13.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 41,686.30
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 29,324.83

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 7/15/2015

Printed
 7/10/2015
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	BEN MEADOWS CO. INC.	WETLAND MITIGATION	\$359.48		
	BOB KYLER EXCAVATING	MAINTENANCE - BUILDING	\$558.62		
	COMMONWEALTH EDISON	UTILITIES	\$549.81		
	CONSERV FS	WETLAND MITIGATION	\$317.33		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,083.00		
	CULLIGAN	SUPPLIES	\$20.50		
	DEERE & COMPANY	WETLAND MITIGATION	\$9,465.96		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$130.50		
	FACILITIES MANAGEMENT	POSTAGE	\$17.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$112.63		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$652.74		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$100.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$15.98		
	FIRST NATIONAL BANK OMAHA	FUEL	\$519.04		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$25.80		
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00		
	FRONTIER	TELEPHONE	\$107.77		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$292.26		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$86.40		
	GENERAL FUND	MILEAGE - BOARDS	\$248.40		
	GENERAL FUND	SEASONAL	\$780.00		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,725.00		
	GORDON'S HARDWARE	SUPPLIES	\$177.89		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$2,686.50		
	HAMPTON, LENZINI & RENWICK INC.	WETLAND MITIGATION	\$1,406.00		
	HARROLLE, DALE	MISCELLANEOUS	\$70.00		
	HIGHWAY FUND	FUEL	\$1,046.42		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$898.95		
	MENARDS, INC.	SUPPLIES	\$503.48		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,158.80		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$161.11		
	VERIZON WIRELESS	TELEPHONE	\$410.47		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,060.79		
	WILDLIFE NURSERIES, INC.	WETLAND MITIGATION	\$246.00		
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$710.00		
FP General Total:			\$28,805.38		

2104 FP Tort & Liability

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$4,125.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$97.50		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,658.42		
		FP Tort & Liability Total:	\$12,880.92		
		Forest Preserve Total:	\$41,686.30		
		Grand Total:	\$41,686.30		