

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

March 18, 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 \$60,427.24.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 26,822.31
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 33,604.93

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 3/18/2015

Printed
 3/11/2015
 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				
	ALPHA NURSERIES, INC.	WETLAND MITIGATION	\$1,081.25		
	BELL, LORELEI & DENNIS	UTILITIES	\$921.94		
	COMMONWEALTH EDISON	UTILITIES	\$750.55		
	CULLIGAN	SUPPLIES	\$20.50		
	FACILITIES MANAGEMENT	POSTAGE	\$16.98		
	FIRST NATIONAL BANK OMAHA	FUEL	\$183.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$366.29		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$554.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$253.31		
	FRONTIER	TELEPHONE	\$107.66		
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,975.00		
	GORDON'S HARDWARE	SUPPLIES	\$91.00		
	HICKS GAS LLC.	FUEL	\$1,326.10		
	HIGHWAY FUND	FUEL	\$770.93		
	LE PRINT EXPRESS	SUPPLIES	\$117.60		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$68.76		
	MENARDS, INC.	SUPPLIES	\$310.18		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$46.46		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$600.00		
	PRAIRIE NURSERY INC.	SPECIAL PROJECTS	\$1,461.20		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$91.41		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$267.08		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$503.90		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$240.00		
		FP General Total:	\$22,180.31		
2104	FP Tort & Liability				
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$2,960.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,682.00		
		FP Tort & Liability Total:	\$4,642.00		
		Forest Preserve Total:	\$26,822.31		
		Grand Total:	\$26,822.31		