

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

May 20, 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 \$84,890.34.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 52,369.68
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 32,520.66

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 5/20/2015

Printed
 5/15/2015
 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				
	ALPHA NURSERIES, INC.	WETLAND MITIGATION	\$3,690.75		
	BIG JOHN	MAINTENANCE - BUILDING	\$125.00		
	COMMONWEALTH EDISON	UTILITIES	\$504.16		
	CONSERV FS	FUEL	\$614.01		
	CULLIGAN	SUPPLIES	\$23.50		
	DEKALB LAWN & EQUIPMENT	WETLAND MITIGATION	\$9,589.00		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$238.91		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$108.35		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$126.90		
	FACILITIES MANAGEMENT	POSTAGE	\$5.28		
	FIRST NATIONAL BANK OMAHA	FUEL	\$193.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$360.63		
	FRONTIER	TELEPHONE	\$107.78		
	GORDON'S HARDWARE	SUPPLIES	\$117.20		
	HICKS GAS LLC.	FUEL	\$68.80		
	HIGHWAY FUND	FUEL	\$972.83		
	JOHNSON TRACTOR INC.	WETLAND MITIGATION	\$6,799.00		
	LE PRINT EXPRESS	SUPPLIES	\$82.50		
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$614.72		
	MENARDS	SUPPLIES	\$291.80		
	MENARDS	WETLAND MITIGATION	\$607.33		
	OPENLANDS CORP.	MEMBERSHIPS	\$500.00		
	POSSIBILITY PLACE NURSERY	SPECIAL PROJECTS	\$4,068.44		
	PRAIRIE NURSERY INC.	SPECIAL PROJECTS	\$1,461.20		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$331.68		
	SHAW MEDIA	PUBLIC NOTICES	\$165.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,500.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$323.03		
	TREASURER	PROPERTY TAX PAYMENT	\$1,082.56		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$267.31		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,077.04		
		FP General Total:	\$51,517.82		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$500.00		
	NEWMAN SIGNS, INC.	PARK IMPROVEMENTS	\$351.86		
		FP Tort & Liability Total:	\$851.86		

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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>
		Forest Preserve Total:	<u>\$52,369.68</u>		
		Grand Total:	\$52,369.68		