

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

**March 16, 2016**

**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 \$79,575.72.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 47,302.75
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 32,272.97

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 3/16/2016

Printed  
 3/10/2016  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<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>				
	BELL, LORELEI & DENNIS	UTILITIES	\$599.23		
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$3,196.00		
	COMMONWEALTH EDISON	UTILITIES	\$766.36		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$119.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$253.08		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$927.59		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$3.76		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$207.96		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$11.29		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$145.37		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$183.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$2,349.20		
	FRONTIER	TELEPHONE	\$109.14		
	GORDON'S HARDWARE	SUPPLIES	\$62.63		
	HICKS GAS LLC.	FUEL	\$659.36		
	HIGHWAY FUND	FUEL	\$775.28		
	LE PRINT EXPRESS	SUPPLIES	\$572.25		
	MENARDS, INC.	SUPPLIES	\$901.92		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,603.95		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.46		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$138.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$67.67		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$405.64		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$767.53		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$835.00		
		<b>FP General Total:</b>	<b>\$28,349.57</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$11,279.52		
		<b>FP Land Acquisition Total:</b>	<b>\$11,279.52</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	ALPHA NURSERIES, INC.	SPECIAL PROJECTS	\$3,751.87		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$146.88		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,228.91		
	MENARDS, INC.	SUPPLIES	\$195.25		

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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>
	PRIORITY PROMOTIONS	SUPPLIES	\$1,916.00		
	RONDO ENTERPRISES INC	SPECIAL PROJECTS	\$102.38		
		<b>FP Natural Resource Management Total:</b>	<b>\$7,341.29</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$152.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.62		
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$71.17		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$332.37</b>		
		<b>Forest Preserve Total:</b>	<b>\$47,302.75</b>		
		<b>Grand Total:</b>	<b>\$47,302.75</b>		