

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

February 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 \$72,975.55.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 25,442.46
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 47,533.09

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/18/2015

Printed
 2/12/2015
 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				
	24 HR PLUMBING	MAINTENANCE - BUILDING	\$608.00		
	BANNER UP INSTANT SIGNS	PARK IMPROVE.-STAFF LABOR	\$1,497.00		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$1,620.00		
	COMMONWEALTH EDISON	UTILITIES	\$682.91		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,132.77		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$125.95		
	FACILITIES MANAGEMENT	POSTAGE	\$10.08		
	FIRST NATIONAL BANK OMAHA	FUEL	\$343.46		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$400.35		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$23.98		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.52		
	FRONTIER	TELEPHONE	\$108.55		
	GORDON'S HARDWARE	SUPPLIES	\$128.22		
	HICKS GAS LLC.	FUEL	\$1,174.49		
	HIGHWAY FUND	SUPPLIES	\$102.34		
	HIGHWAY FUND	FUEL	\$754.56		
	KIRKLAND SAWMILL	SUPPLIES	\$293.80		
	LE PRINT EXPRESS	SUPPLIES	\$298.60		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$20.00		
	MENARDS, INC.	SUPPLIES	\$893.31		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$46.46		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$600.00		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$25.00		
	NIELSEN BELGIANS	SUPPLIES	\$350.00		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$402.78		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$278.09		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$116.28		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$267.08		
	WASTE MANAGEMENT WEST	UTILITIES	\$952.28		
		FP General Total:	\$23,269.86		
2102	FP Land Acquisition				
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,000.00		
		FP Land Acquisition Total:	\$1,000.00		
2104	FP Tort & Liability				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$280.00		

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Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	NEWMAN SIGNS, INC.	SUPPLIES	\$892.60		
		FP Tort & Liability Total:	<u>\$1,172.60</u>		
		Forest Preserve Total:	<u>\$25,442.46</u>		
		Grand Total:	\$25,442.46		