

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 17, 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 \$89,260.26.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,083.24
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 56,177.02

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/17/2015

Printed
 6/9/2015
 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				
	COMMONWEALTH EDISON	UTILITIES	\$506.79		
	CONSERV FS	FUEL	\$570.88		
	CONSERV FS	WETLAND MITIGATION	\$429.13		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$68.07		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$11.49		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$560.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$108.00		
	ENCAP, INC.	WETLAND MITIGATION	\$5,700.00		
	FACILITIES MANAGEMENT	POSTAGE	\$23.29		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$501.13		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$305.75		
	FIRST NATIONAL BANK OMAHA	FUEL	\$334.24		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$46.99		
	FRONTIER	TELEPHONE	\$107.78		
	GORDON'S HARDWARE	SUPPLIES	\$167.79		
	HARDER CORP.	SUPPLIES	\$184.60		
	HICKS GAS LLC.	FUEL	\$471.85		
	HIGHWAY FUND	FUEL	\$983.08		
	JOHNSON TRACTOR INC.	MACHINE & EQUIP. PARTS	\$205.88		
	LE PRINT EXPRESS	SUPPLIES	\$122.60		
	MENARDS, INC.	SUPPLIES	\$376.42		
	MENARDS, INC.	WETLAND MITIGATION	\$625.79		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$791.92		
	R-EQUIPMENT CO. LLC	MACHINE & EQUIP. PARTS	\$48.69		
	SHABBONA PATHWAY COMMITTEE	MISCELLANEOUS	\$3,000.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$431.76		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$114.58		
	SIDDIQUI, NAHEED	NREC EXPENSES	\$100.00		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$644.81		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$267.31		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$919.77		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$520.00		
		FP General Total:	\$31,751.34		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$125.00		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$436.00		

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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>
	MIDWEST TRADING	SUPPLIES	\$770.90		
		FP Tort & Liability Total:	<u>\$1,331.90</u>		
		Forest Preserve Total:	<u>\$33,083.24</u>		
		Grand Total:	\$33,083.24		