

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

December 17, 2014

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 \$67,010.43.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 32,574.50
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,435.93

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 12/17/2014

Printed
 12/10/2014
 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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$2,247.71		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$35.20		
	COMMONWEALTH EDISON	UTILITIES	\$502.25		
	COUNTRYSIDE TOWING	MAINTENANCE - VEHICLES	\$95.00		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$52.80		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$356.56		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,337.24		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$1.50		
	FACILITIES MANAGEMENT	POSTAGE	\$12.82		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$30.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$100.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$770.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$197.64		
	FIRST NATIONAL BANK OMAHA	FUEL	\$217.87		
	FRONTIER	TELEPHONE	\$107.16		
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,917.00		
	GORDON'S HARDWARE	SUPPLIES	\$375.56		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$425.00		
	HICKS GAS LLC.	FUEL	\$825.72		
	HIGHWAY FUND	FUEL	\$1,287.26		
	KIRKLAND SAWMILL	PARK IMPROVE.-STAFF LABOR	\$98.30		
	LOWE'S COMPANIES, INC.	PARK IMPROVE.-STAFF LABOR	\$590.15		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,125.96		
	MENARDS, INC.	SUPPLIES	\$152.69		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$4,952.73		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$1,410.60		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVE.-STAFF LABOR	\$63.76		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$232.75		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$28.76		
	VERIZON WIRELESS	TELEPHONE	\$267.97		
	WACKERLIN, ERIC	SUPPLIES	\$112.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$763.70		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$280.00		
		FP General Total:	\$21,994.89		
2104	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.93		

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 12/17/2014

Printed
12/10/2014
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>
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$6,000.00		
	STRUCTURAL DYNAMICS INC.	PARK IMPROVEMENTS	\$4,523.68		
		FP Tort & Liability Total:	\$10,579.61		
		Forest Preserve Total:	\$32,574.50		
		Grand Total:	\$32,574.50		