

**DEKALB COUNTY FOREST PRESERVE DISTRICT  
MONTHLY CLAIMS LIST**

August 19, 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 \$218,297.12.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 161,741.29
FP-C	Off-Cycle Claims	\$ 8,000.00
None	Payroll Charges	\$ 48,555.83

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 8/19/2015

Printed  
 8/13/2015  
 Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	<b>FP General</b>				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$95.76		
	COMMONWEALTH EDISON	UTILITIES	\$513.78		
	CONSERV FS	FUEL	\$638.01		
	CONSERV FS	SPECIAL PROJECTS	\$751.53		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,729.00		
	CULLIGAN	SUPPLIES	\$22.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$34.97		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$579.25		
	DEKALB LAWN & EQUIPMENT	WETLAND MITIGATION	\$8,000.00		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$491.87		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$960.14		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,062.59		
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$660.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	ENCAP, INC.	WETLAND MITIGATION	\$4,200.00		
	FACILITIES MANAGEMENT	POSTAGE	\$12.10		
	FIRST NATIONAL BANK OMAHA	FUEL	\$396.63		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$14.45		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$64.40		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$990.83		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$553.42		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$108.03		
	GORDON'S HARDWARE	SUPPLIES	\$255.60		
	HAMPTON, LENZINI & RENWICK INC.	WETLAND MITIGATION	\$2,000.00		
	HIGHWAY FUND	PARK IMPROVEMENTS	\$1,177.78		
	HIGHWAY FUND	FUEL	\$988.54		
	INTERNET CORP LISTING SERVICE	SUPPLIES	\$65.00		
	JOHNSON TRACTOR INC.	MACHINE & EQUIP. PARTS	\$81.56		
	KUHN, CARL	MISCELLANEOUS	\$500.00		
	LE PRINT EXPRESS	SUPPLIES	\$486.55		
	MENARDS, INC.	SUPPLIES	\$326.81		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$87.54		
	PRIORITY PROMOTIONS	CLOTHING	\$1,999.50		
	PUNK'S TIRE AND AUTO	MAINTENANCE - EQUIPMENT	\$796.50		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$790.41		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,727.04		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,200.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$229.33		

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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>
	VERIZON WIRELESS	TELEPHONE	\$309.88		
	VILLAGE ACE HARDWARE	SUPPLIES	\$4.76		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$469.93		
		<b>FP General Total:</b>	<u><b>\$35,517.39</b></u>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$1,582.48		
		<b>FP Land Acquisition Total:</b>	<u><b>\$1,582.48</b></u>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$79.98		
	JOHNSON TRACTOR INC.	SPECIAL PROJECTS	\$12,950.00		
		<b>FP Natural Resource Management Total:</b>	<u><b>\$13,029.98</b></u>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$42,401.50		
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$42,227.50		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$17,656.00		
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$2,686.50		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$745.00		
	VULCAN MATERIALS COMPANY	PARK IMPROVEMENTS	\$5,894.94		
		<b>FP Tort &amp; Liability Total:</b>	<u><b>\$111,611.44</b></u>		
		<b>Forest Preserve Total:</b>	<u><b>\$161,741.29</b></u>		
		<b>Grand Total:</b>	<u><b>\$161,741.29</b></u>		

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 7/1/2015 to 7/31/2015

Commission Approval

Section FP-C: 1 of 1

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2104	FP Tort & Liability ZENZ BUILDINGS, INC.	PARK IMPROVEMENTS	\$8,000.00	Partial	BARN FIRE REPLACEMENT
		FP Tort & Liability Total:	<u>\$8,000.00</u>		
		Forest Preserve Total:	<u>\$8,000.00</u>		
		Grand Total:	<b>\$8,000.00</b>		