

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

December 16, 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 \$104,129.95.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 68,817.65
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 35,312.30

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 12/16/2015

Printed
 12/10/2015
 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				
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$49.70		
	COMMONWEALTH EDISON	UTILITIES	\$530.74		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,110.84		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$4.05		
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$374.58		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$17.99		
	FIRST NATIONAL BANK OMAHA	FUEL	\$350.82		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$78.09		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,346.31		
	FRONTIER	TELEPHONE	\$108.01		
	GORDON'S HARDWARE	SUPPLIES	\$71.49		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$840.00		
	HIGHWAY FUND	FUEL	\$734.47		
	MENARDS, INC.	SUPPLIES	\$962.88		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$106.44		
	VERIZON WIRELESS	TELEPHONE	\$456.64		
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$184.36		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$744.01		
		FP General Total:	\$8,235.32		
2102	FP Land Acquisition				
	GEO-THINK LLC.	LAND ACQUISITION	\$5,738.00		
	WILLIAM E. HANNA SURVEYORS	LAND ACQUISITION	\$1,210.00		
		FP Land Acquisition Total:	\$6,948.00		
2103	FP Natural Resource Management				
	AGRECOL	SPECIAL PROJECTS	\$4,880.00		
	CONSERV FS	SPECIAL PROJECTS	\$502.48		
	DEEGAN'S GARAGE, INC.	SPECIAL PROJECTS	\$448.99		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,832.28		
	JOHNSON TRACTOR INC.	SPECIAL PROJECTS	\$191.00		
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$6,264.00		
	PRAIRIE NURSERY INC.	SPECIAL PROJECTS	\$7,441.20		
	WRUCK, RONALD	SPECIAL PROJECTS	\$2,857.62		
		FP Natural Resource Management Total:	\$24,417.57		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 12/16/2015

Printed
 12/10/2015
 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$2,200.00		
	BRITE & CLEAR	PARK IMPROVEMENTS	\$310.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$273.76		
	PARK DISTRICT RISK MGMT AGENCY	PARK IMPROVEMENTS	\$120.00		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$4,000.00		
	TEAM REIL INC.	PARK IMPROVEMENTS	\$22,063.00		
		FP Tort & Liability Total:	\$28,966.76		
		Forest Preserve Total:	\$68,567.65		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	Forest Preserve Fund				
	CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
		Forest Preserve Fund Total:	\$250.00		
		Balance Sheet Group Total:	\$250.00		
		Grand Total:	\$68,817.65		