

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

November 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 \$648,374.88.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 613,617.28
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,757.60

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/18/2015

Printed
 11/12/2015
 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				
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$225.00		
	COMMONWEALTH EDISON	UTILITIES	\$475.61		
	CONSERV FS	FUEL	\$394.22		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$165.50		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$178.30		
	DON TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$914.18		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$0.95		
	FACILITIES MANAGEMENT	POSTAGE	\$6.24		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$35.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$735.08		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$242.62		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$86.38		
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$500,000.00		
	FRONTIER	TELEPHONE	\$108.01		
	GORDON'S HARDWARE	SUPPLIES	\$197.16		
	HICKS GAS LLC.	FUEL	\$270.52		
	HIGHWAY FUND	FUEL	\$856.75		
	LARSON, LAVERN	MAINTENANCE - BUILDING	\$5,599.75		
	LE PRINT EXPRESS	SUPPLIES	\$109.80		
	MENARDS, INC.	SUPPLIES	\$1,445.89		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$117.96		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,511.16		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$429.30		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$126.48		
	VERIZON WIRELESS	TELEPHONE	\$344.74		
	VILLAGE ACE HARDWARE	SUPPLIES	\$31.95		
	VULCAN MATERIALS COMPANY	MAINTENANCE - BUILDING	\$2,971.14		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$810.10		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,400.00		
		FP General Total:	\$519,816.79		
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	SPECIAL PROJECTS	\$7,000.00		
	C.S.R. BOBCAT, INC.	SPECIAL PROJECTS	\$5,356.75		
	DEKALB LAWN & EQUIPMENT	SPECIAL PROJECTS	\$1,831.26		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$433.08		
	RONDO ENTERPRISES INC	SPECIAL PROJECTS	\$2,907.86		

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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP Natural Resource Management Total:			<u>\$17,528.95</u>		
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$15,750.00		
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$3,065.00		
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$3,345.50		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$16,134.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.86		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$436.00		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$24,099.00		
	MARK'S MACHINE SHOP INC.	OTHER EQUIPMENT	\$11,722.00		
	WAGNER AGGREGATE, INC.	SUPPLIES	\$1,625.18		
FP Tort & Liability Total:			<u>\$76,271.54</u>		
Forest Preserve Total:			<u>\$613,617.28</u>		
Grand Total:			\$613,617.28		