

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 21, 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 \$144,163.99.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 110,105.58
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,058.41

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/21/2015

Printed
 10/15/2015
 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				
	BREEZY'S HEATING & AC	PARK IMPROVEMENTS	\$5,482.00		
	BUCK BROTHERS	MAINTENANCE - EQUIPMENT	\$441.35		
	COMMONWEALTH EDISON	UTILITIES	\$524.23		
	CONSOLIDATED MATERIALS	MAINTENANCE - BUILDING	\$708.72		
	CULLIGAN	MAINTENANCE - EQUIPMENT	\$22.00		
	CULLIGAN	SUPPLIES	\$22.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$854.81		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,383.32		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$1,646.20		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$28.63		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,877.53		
	FIRST NATIONAL BANK OMAHA	FUEL	\$292.55		
	FRONTIER	TELEPHONE	\$108.03		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,155.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$152.59		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$92.99		
	GENERAL FUND	MILEAGE - BOARDS	\$119.03		
	GENERAL FUND	SEASONAL	\$839.32		
	GEO-THINK LLC.	WETLAND MITIGATION	\$4,525.60		
	GORDON'S HARDWARE	SUPPLIES	\$260.84		
	HIGHWAY FUND	FUEL	\$942.63		
	LARSON, LAVERN	MAINTENANCE - BUILDING	\$5,599.75		
	MACKLIN INCORPORATED	MAINTENANCE - BUILDING	\$472.88		
	MENARDS, INC.	SUPPLIES	\$1,876.99		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$46.98		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$31.50		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,942.92		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$41.42		
	VERIZON WIRELESS	TELEPHONE	\$342.74		
	VULCAN MATERIALS COMPANY	MAINTENANCE - BUILDING	\$5,014.02		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$809.63		
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$3,650.00		
		FP General Total:	\$43,450.08		
2103	FP Natural Resource Management				
	DEKALB LAWN & EQUIPMENT	SPECIAL PROJECTS	\$668.90		
		FP Natural Resource Management Total:	\$668.90		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/21/2015

Printed
 10/15/2015
 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	\$11,250.00		
	DEKALB IMPLEMENT COMPANY	OTHER EQUIPMENT	\$30,340.04		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$223.07		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$19.72		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$380.00		
	MENARDS, INC.	PARK IMPROVEMENTS	\$3,973.77		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$19,800.00		
		FP Tort & Liability Total:	\$65,986.60		
		Forest Preserve Total:	\$110,105.58		
		Grand Total:	\$110,105.58		