

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

September 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 \$173,457.28.

*** * * * ***

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 136,862.76
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 36,594.52

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/16/2015

Printed
 9/9/2015
 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				
	AHW LLC - SOMONAUK	MACHINE & EQUIP. PARTS	\$156.23		
	BIG JOHN	MAINTENANCE - BUILDING	\$125.00		
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$14,200.00		
	COMMONWEALTH EDISON	UTILITIES	\$474.11		
	CONSERV FS	FUEL	\$360.02		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$2,505.10		
	CULLIGAN	SUPPLIES	\$22.00		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$520.08		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FACILITIES MANAGEMENT	POSTAGE	\$14.81		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$324.70		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.52		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,438.64		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$54.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$420.82		
	FRONTIER	TELEPHONE	\$108.03		
	GORDON'S HARDWARE	SUPPLIES	\$198.27		
	HIGHWAY FUND	FUEL	\$1,234.65		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	MENARDS, INC.	SUPPLIES	\$790.87		
	PUNK'S TIRE AND AUTO	MAINTENANCE - EQUIPMENT	\$318.00		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$3,577.29		
	RON'S HEATING & AIR CONDITIONING	PARK IMPROVEMENTS	\$1,929.79		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,942.92		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$32.48		
	SIKICH,LLP	PROFESSIONAL SERVICES	\$561.00		
	VERIZON WIRELESS	TELEPHONE	\$402.50		
	VULCAN MATERIALS COMPANY	MAINTENANCE - BUILDING	\$9,315.90		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$812.84		
		FP General Total:	\$42,080.50		
2103	FP Natural Resource Management				
	DELL MARKETING LP	SPECIAL PROJECTS	\$1,106.88		
	JOHNSON TRACTOR INC.	SPECIAL PROJECTS	\$5,394.00		
		FP Natural Resource Management Total:	\$6,500.88		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$750.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/16/2015

Printed
 9/9/2015
 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>
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$66,999.77		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.73		
	MENARDS, INC.	SUPPLIES	\$871.88		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$375.00		
	ZENZ BUILDINGS, INC.	OTHER EQUIPMENT	\$19,170.00		
		FP Tort & Liability Total:	\$88,281.38		
		Forest Preserve Total:	\$136,862.76		
		Grand Total:	\$136,862.76		