

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

April 20, 2016

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 \$77,186.99.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 44,310.11
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 32,876.88

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/20/2016

Printed
 4/15/2016
 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				
	COMMONWEALTH EDISON	UTILITIES	\$634.86		
	CULLIGAN	SUPPLIES	\$22.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$31.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,190.21		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$176.90		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$13.94		
	FACILITIES MANAGEMENT	POSTAGE	\$9.80		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$36.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$412.63		
	FRONTIER	TELEPHONE	\$109.14		
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,975.00		
	GORDON'S HARDWARE	SUPPLIES	\$35.34		
	HICKS GAS LLC.	FUEL	\$314.49		
	HIGHWAY FUND	FUEL	\$500.14		
	JOHN DEERE FINANCIAL	MACHINE & EQUIP. PARTS	\$12.95		
	KIRKLAND SAWMILL	MAINTENANCE - BUILDING	\$600.00		
	KL SERVICES, LLC	MAINTENANCE - BUILDING	\$1,615.44		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$3,745.21		
	MENARDS, INC.	SUPPLIES	\$1,131.60		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$58.15		
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$414.87		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$773.72		
	WEAVER, DANIELLE	MISCELLANEOUS	\$100.00		
		FP General Total:	\$23,941.77		
2102	FP Land Acquisition				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$2,464.42		
	DEKALB LAWN & EQUIPMENT	PARK IMPROVEMENTS	\$9,589.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.36		
	HOLTZ, MICHAELA	PARK IMPROVEMENTS	\$350.00		
	LE PRINT EXPRESS	PARK IMPROVEMENTS	\$262.44		
		FP Land Acquisition Total:	\$12,691.22		
2103	FP Natural Resource Management				
	C.S.R. BOBCAT, INC.	SUPPLIES	\$57.66		
	DEKALB LAWN & EQUIPMENT	SPECIAL PROJECTS	\$670.51		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/20/2016

Printed
 4/15/2016
 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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,500.48		
	JOHNSON TRACTOR INC.	SUPPLIES	\$170.27		
	MENARDS, INC.	SPECIAL PROJECTS	\$82.49		
	MENARDS, INC.	SUPPLIES	\$356.27		
	UNIVERSITY OF ILLINOIS	SPECIAL PROJECTS	\$35.00		
FP Natural Resource Management Total:			\$2,872.68		
2105	FP Tort & Liability				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$367.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$182.22		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$2,994.00		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$625.00		
	TRI-SAFETY SYMBOL SIGNS	SUPPLIES	\$636.02		
FP Tort & Liability Total:			\$4,804.44		
Forest Preserve Total:			\$44,310.11		
Grand Total:			\$44,310.11		