

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

February 17, 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 \$112,778.11.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 63,841.64
FP-C	Off-Cycle Claims	\$ 16,620.00
None	Payroll Charges	\$ 32,316.47

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/17/2016

Printed
 2/10/2016
 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	\$694.28		
	CULLIGAN	SUPPLIES	\$44.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$32.34		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$15.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$112.80		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$156.79		
	FACILITIES MANAGEMENT	POSTAGE	\$18.78		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$28.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$451.09		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$760.29		
	FIRST NATIONAL BANK OMAHA	FUEL	\$211.48		
	FRONTIER	TELEPHONE	\$108.28		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,945.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$199.50		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$73.41		
	GENERAL FUND	MILEAGE - BOARDS	\$187.45		
	GENERAL FUND	SEASONAL	\$662.62		
	GORDON'S HARDWARE	SUPPLIES	\$80.35		
	HARDER CORP.	SUPPLIES	\$186.17		
	HICKS GAS LLC.	FUEL	\$869.24		
	JOHNSON TRACTOR INC.	MACHINE & EQUIP. PARTS	\$11.32		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,230.34		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$7,112.09		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$601.13		
	MENARDS, INC.	SUPPLIES	\$881.62		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$200.00		
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$19.90		
	SHABBONA PATHWAY COMMITTEE	WALK/BIKE PATH	\$7,000.00		
	UNIVERSITY OF IL EXTENSION	ENVIROMENTAL EDUCATION	\$10,000.00		
	VERIZON WIRELESS	TELEPHONE	\$405.64		
	VOSS SIGNS, LLC	SUPPLIES	\$240.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$771.55		
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$250.00		
		FP General Total:	\$35,561.76		
2102	FP Land Acquisition				
	FIRST NATIONAL BANK OMAHA	LAND ACQUISITION	\$51.74		
	GEO-THINK LLC.	LAND ACQUISITION	\$23,335.15		

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 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>
		FP Land Acquisition Total:	\$23,386.89		
2103	FP Natural Resource Management				
	ALPHA NURSERIES, INC.	SPECIAL PROJECTS	\$1,250.63		
	C.S.R. BOBCAT, INC.	SPECIAL PROJECTS	\$285.60		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$836.26		
	NIELSEN BELGIANS	SPECIAL PROJECTS	\$450.00		
	VOSS SIGNS, LLC	SUPPLIES	\$332.50		
		FP Natural Resource Management Total:	\$3,154.99		
2105	FP Tort & Liability				
	COOLEY INCORPORATED	PARK IMPROVEMENTS	\$148.00		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$875.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$715.00		
		FP Tort & Liability Total:	\$1,738.00		
		Forest Preserve Total:	\$63,841.64		
		Grand Total:	\$63,841.64		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 1/1/2016 to 1/31/2016

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2102	FP Land Acquisition KLEIN STODDARD BUCK & LEWIS	LAND ACQUISITION	\$16,620.00	One-time	CHRISTENSEN LAND PURCH
		FP Land Acquisition Total:	\$16,620.00		
		Forest Preserve Total:	\$16,620.00		
		Grand Total:	\$16,620.00		