

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 15, 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 \$123,088.25.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 87,060.85
FP-C	Off-Cycle Claims	\$ 108.02
None	Payroll Charges	\$ 35,919.38

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/15/2016

Printed
 6/10/2016
 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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$177.16		
	C.S.R. BOBCAT, INC.	WETLAND MITIGATION	\$6,603.75		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$42.22		
	COMMONWEALTH EDISON	UTILITIES	\$443.51		
	CONSERV FS	FUEL	\$513.98		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MACHINE & EQUIP. PARTS	\$207.70		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$29.50		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$30.40		
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$9,589.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$4,952.68		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FACILITIES MANAGEMENT	POSTAGE	\$10.34		
	FIRST NATIONAL BANK OMAHA	FUEL	\$348.27		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$119.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$427.99		
	FRONTIER	TELEPHONE	\$446.94		
	GORDON'S HARDWARE	SUPPLIES	\$168.01		
	HICKS GAS LLC.	FUEL	\$67.75		
	HIGHWAY FUND	FUEL	\$1,110.98		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$575.00		
	INNOVATIVE LANDSCAPE	MAINTENANCE - BUILDING	\$168.00		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$4,573.43		
	MENARDS, INC.	SUPPLIES	\$1,192.40		
	MR. OUTHOUSE	SUPPLIES	\$200.00		
	SERVICE GAS, INC.	FUEL	\$67.75		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$62.93		
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,200.00		
	TREASURER	PROPERTY TAX PAYMENT	\$1,527.24		
	VERIZON WIRELESS	TELEPHONE	\$413.36		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$784.45		
		FP General Total:	\$37,103.55		
2102	FP Land Acquisition				
	FISCHER STONE INC.	PARK IMPROVEMENTS	\$6,806.40		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,254.79		
	PARKREATION INC.	PARK IMPROVEMENTS	\$22,450.00		
		FP Land Acquisition Total:	\$30,511.19		

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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>
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$7,000.00		
	C.S.R. BOBCAT, INC.	SUPPLIES	\$139.61		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$717.34		
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$38.00		
	MENARDS, INC.	SUPPLIES	\$127.38		
		FP Natural Resource Management Total:	\$8,022.33		
2105	FP Tort & Liability				
	BOWMAN TREE SERVICE	PARK IMPROVEMENTS	\$4,500.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$220.88		
	LE PRINT EXPRESS	SUPPLIES	\$272.90		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$6,430.00		
		FP Tort & Liability Total:	\$11,423.78		
		Forest Preserve Total:	\$87,060.85		
		Grand Total:	\$87,060.85		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 5/1/2016 to 5/31/2016

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

2101 FP General
FRONTIER

TELEPHONE

\$108.02

Monthly

FP General Total: \$108.02

Forest Preserve Total: \$108.02

Grand Total: \$108.02