

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

**May 18, 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 \$101,861.10.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 67,166.44
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 34,694.66

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 5/18/2016

Printed  
 5/11/2016  
 Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2101	FP General				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$130.44		
	COMMONWEALTH EDISON	UTILITIES	\$558.96		
	CONSERV FS	FUEL	\$286.00		
	CULLIGAN	SUPPLIES	\$44.00		
	DEEGAN'S GARAGE, INC.	MACHINE & EQUIP. PARTS	\$55.50		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$586.87		
	DELL MARKETING LP	SUPPLIES	\$74.99		
	DUSEK, JENNIFER	NREC	\$200.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.96		
	FACILITIES MANAGEMENT	POSTAGE	\$8.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$666.35		
	FIRST NATIONAL BANK OMAHA	FUEL	\$160.00		
	FRONTIER	TELEPHONE	\$109.10		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$43.86		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$158.43		
	GENERAL FUND	MILEAGE - BOARDS	\$97.74		
	GENERAL FUND	PART TIME	\$573.66		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,240.00		
	GORDON'S HARDWARE	SUPPLIES	\$190.92		
	HARDER CORP.	SUPPLIES	\$149.68		
	HICKS GAS LLC.	FUEL	\$67.75		
	HIGHWAY FUND	FUEL	\$1,676.06		
	LE PRINT EXPRESS	SUPPLIES	\$48.40		
	LEGNER ELECTRIC	MAINTENANCE - BUILDING	\$150.00		
	MACKLIN INCORPORATED	PARK IMPROVEMENTS	\$704.28		
	MENARDS, INC.	SUPPLIES	\$1,394.70		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.46		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$150.00		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$108.63		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,200.00		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$694.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$36.15		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VERIZON WIRELESS	TELEPHONE	\$413.36		
	VILLAGE ACE HARDWARE	SUPPLIES	\$74.91		
	VULCAN MATERIALS COMPANY	PARK IMPROVEMENTS	\$747.84		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$777.33		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$495.00		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 5/18/2016

Printed  
 5/11/2016  
 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>
		<b>FP General Total:</b>	<b>\$26,763.10</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	BRIAN TAYLOR EXCAVATING	SPECIAL PROJECTS	\$5,382.50		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,161.74		
	MARTENSON TURF PRODUCTS, INC.	SPECIAL PROJECTS	\$472.00		
	MENARDS, INC.	SUPPLIES	\$292.47		
	POSSIBILITY PLACE NURSERY	SPECIAL PROJECTS	\$8,415.00		
		<b>FP Natural Resource Management Total:</b>	<b>\$15,723.71</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,400.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,729.99		
	LE PRINT EXPRESS	SUPPLIES	\$193.64		
	MIDWEST TRADING	SUPPLIES	\$3,522.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,444.00		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$16,390.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$24,679.63</b>		
		<b>Forest Preserve Total:</b>	<b>\$67,166.44</b>		
		<b>Grand Total:</b>	<b>\$67,166.44</b>		