

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

August 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 \$129,814.06.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 69,131.84
FP-C	Off-Cycle Claims	\$ 269.00
None	Payroll Charges	\$ 60,413.22

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/17/2016

Printed
 8/10/2016
 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				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$4,593.49		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$82.06		
	COMMONWEALTH EDISON	UTILITIES	\$468.62		
	CONSERV FS	FUEL	\$439.60		
	CONSERV FS	SUPPLIES	\$420.80		
	CULLIGAN	SUPPLIES	\$22.00		
	DC TRASH OF ILLINOIS INC.	COMMERCIAL SERVICES	\$453.80		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$34.50		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,735.69		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FACILITIES MANAGEMENT	POSTAGE	\$5.44		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$471.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$499.02		
	FIRST NATIONAL BANK OMAHA	FUEL	\$506.70		
	FRONTIER	TELEPHONE	\$108.54		
	GORDON'S HARDWARE	SUPPLIES	\$240.96		
	HAMPTON, LENZINI & RENWICK INC.	WETLAND MITIGATION	\$3,000.00		
	HIGHWAY FUND	FUEL	\$977.32		
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00		
	LARSON, LAVERN	PARK IMPROVEMENTS	\$3,380.10	As Necessary	
	LARSON, LAVERN	PARK IMPROVEMENTS	\$2,280.60		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$28.48		
	MENARDS, INC.	SUPPLIES	\$1,970.33		
	VERIZON WIRELESS	TELEPHONE	\$413.74		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$1,210.00		
		FP General Total:	\$23,897.01		
2102	FP Land Acquisition				
	BANNER UP INSTANT SIGNS	PARK IMPROVEMENTS	\$420.00		
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$766.70		
	CONSERV FS	SUPPLIES	\$646.38		
	FERGUSON WATERWORKS	PARK IMPROVEMENTS	\$5,640.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$838.12		
	JOSH, DANIEL	PARK IMPROVEMENTS	\$3,510.00		
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$6,010.00		
		FP Land Acquisition Total:	\$17,831.20		

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 Monthly Payments to Vendors
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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>
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$8,350.00		
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$5,194.92		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$66.00		
	H.I. STONE & SONS, INC.	SUPPLIES	\$33.40		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$4,325.99		
	ROBINSON ROOFING & SHEET METAL	PARK IMPROVEMENTS	\$7,585.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32		
		FP Tort & Liability Total:	\$27,403.63		
		Forest Preserve Total:	\$69,131.84		
		Grand Total:	\$69,131.84		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 7/1/2016 to 7/31/2016

Commission Approval

Section FP-C: 1 of 1

<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 DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$269.00	As Necessary	LAWN MOWER
		FP General Total:	<u>\$269.00</u>		
		Forest Preserve Total:	<u>\$269.00</u>		
		Grand Total:	\$269.00		