

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

**January 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 \$671,553.27.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 91,361.71
FP-C	Off-Cycle Claims	\$ 533,505.06
None	Payroll Charges	\$ 46,686.50

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 1/20/2016

Printed  
 1/14/2016  
 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
<b>2101</b>	<b>FP General</b>				
	COMMONWEALTH EDISON	UTILITIES	\$612.30		
	CONSERV FS	FUEL	\$502.48		
	CULLIGAN	SUPPLIES	\$22.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$108.40		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$25.98		
	FACILITIES MANAGEMENT	POSTAGE	\$9.73		
	FIRST NATIONAL BANK OMAHA	FUEL	\$163.62		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$824.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$841.39		
	FRONTIER	TELEPHONE	\$108.01		
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,578.00		
	GORDON'S HARDWARE	SUPPLIES	\$79.49		
	HAMPTON, LENZINI & RENWICK INC.	WETLAND MITIGATION	\$1,014.00		
	HICKS GAS LLC.	FUEL	\$24.09		
	HIGHWAY FUND	FUEL	\$563.66		
	KIRKLAND SAWMILL	PARK IMPROVE.-STAFF LABOR	\$336.50		
	LE PRINT EXPRESS	SUPPLIES	\$213.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$964.58		
	MENARDS, INC.	SUPPLIES	\$1,045.96		
	MORROW BROTHERS FORD INC.	VEHICLES	\$34,349.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$93.46		
	VERIZON WIRELESS	TELEPHONE	\$404.54		
	VILLAGE ACE HARDWARE	SUPPLIES	\$11.48		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$780.85		
		<b>FP General Total:</b>	<b>\$45,676.62</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	GEO-THINK LLC.	LAND ACQUISITION	\$17,982.00		
	WILLIAM E. HANNA SURVEYORS	LAND ACQUISITION	\$820.00		
		<b>FP Land Acquisition Total:</b>	<b>\$18,802.00</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	BREEZY'S HEATING & AC	SPECIAL PROJECTS	\$2,216.66		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$258.51		
	MENARDS, INC.	SPECIAL PROJECTS	\$239.07		
	WRUCK, RONALD	SPECIAL PROJECTS	\$500.00		
		<b>FP Natural Resource Management Total:</b>	<b>\$3,214.24</b>		

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 1/20/2016

Printed  
 1/14/2016  
 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>2105</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$1,800.00		
	BANNER UP INSTANT SIGNS	SUPPLIES	\$600.00		
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$2,250.00		
	DEKALB MECHANICAL INC.	PARK IMPROVEMENTS	\$5,482.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$140.43		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$116.00		
	LE PRINT EXPRESS	SUPPLIES	\$656.50		
	LEGNER ELECTRIC	PARK IMPROVEMENTS	\$125.50		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,658.42		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$3,840.00		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$23,668.85</b>		
		<b>Forest Preserve Total:</b>	<b>\$91,361.71</b>		
		<b>Grand Total:</b>	<b>\$91,361.71</b>		

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 12/1/2015 to 12/31/2015

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>
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>	<b>Board Oversight Committee:</b>		<b>Forest Preserve</b>
<b>2102</b>	<b>FP Land Acquisition</b>				
	AMERICAN TITLE GUARANTY, INC.	LAND ACQUISITION	\$22,995.11	As Necessary	WARD LAND PURCHASE
	KLEIN STODDARD BUCK & LEWIS	LAND ACQUISITION	\$222,804.70	One-time	CONRO LAND PURCHASE
		<b>FP Land Acquisition Total:</b>	<b>\$245,799.81</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	FOREST PRESERVE FUND	UNEMPLOYMENT INSURANCE	\$7.51	As Necessary	SEASONAL RECLASSIFICATI
	FOREST PRESERVE FUND	SEASONAL	\$1,365.00	As Necessary	SEASONAL RECLASSIFICATI
	FOREST PRESERVE FUND	FICA (SOCIAL SECURITY)	\$104.42	As Necessary	SEASONAL RECLASSIFICATI
		<b>FP Natural Resource Management Total:</b>	<b>\$1,476.93</b>		
<b>2104</b>	<b>FP Retirement</b>				
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$30,350.45	Annually	FY2015 IMRF TRANSFER
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$5,877.87	Annually	FY2015 IMRF TRANSFER
	IMRF	IMRF-CULTURE & RECREATION	\$250,000.00	As Necessary	ADDITIONAL IMRF PAYMENT
		<b>FP Retirement Total:</b>	<b>\$286,228.32</b>		
		<b>Forest Preserve Total:</b>	<b>\$533,505.06</b>		
		<b>Grand Total:</b>	<b>\$533,505.06</b>		