

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

July 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 \$116,122.97.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 74,680.19 |
| FP-C | Off-Cycle Claims | \$.00 |
| None | Payroll Charges | \$ 41,442.78 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 7/20/2016

Printed
 7/14/2016
 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 |
| 2101 | FP General | | | | |
| | AG TECH SERVICES INC. | PARK IMPROVEMENTS | \$363.64 | | |
| | BELSON OUTDOORS INC. | PARK IMPROVEMENTS | \$2,758.00 | | |
| | C.S.R. BOBCAT, INC. | SUPPLIES | \$251.51 | | |
| | COMMONWEALTH EDISON | UTILITIES | \$501.01 | | |
| | CONSERV FS | FUEL | \$1,091.58 | | |
| | COUNTRY ROAD GREENHOUSE | WETLAND MITIGATION | \$1,268.80 | | |
| | CULLIGAN | SUPPLIES | \$22.00 | | |
| | DEEGAN'S GARAGE, INC. | MAINTENANCE - VEHICLES | \$34.50 | | |
| | DEKALB IMPLEMENT COMPANY | MAINTENANCE - EQUIPMENT | \$270.28 | | |
| | DEKANE EQUIPMENT CORP. | WETLAND MITIGATION | \$12,415.00 | | |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$141.84 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$1.78 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$9.40 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$779.53 | | |
| | FIRST NATIONAL BANK OMAHA | LAWN EQUIPMENT | \$739.00 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$381.58 | | |
| | FOX RIVER ECOSYSTEM PARTNERSHIP | MEMBERSHIPS | \$100.00 | | |
| | FRONTIER | TELEPHONE | \$108.02 | | |
| | GENERAL FUND | MILEAGE - BOARDS | \$183.06 | | |
| | GENERAL FUND | PART TIME | \$573.66 | | |
| | GENERAL FUND | IMRF (STATE RETIREMENT) | \$63.57 | | |
| | GENERAL FUND | FICA (SOCIAL SECURITY) | \$179.65 | | |
| | GENERAL FUND | BOARDS & COMMISSIONS | \$1,775.00 | | |
| | GEO-THINK LLC. | WETLAND MITIGATION | \$2,100.00 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$330.23 | | |
| | HICKS GAS LLC. | FUEL | \$317.06 | | |
| | HIGHWAY FUND | FUEL | \$807.58 | | |
| | INNOVATIVE LANDSCAPE | MAINTENANCE - BUILDING | \$344.64 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$85.75 | | |
| | MACKLIN INCORPORATED | WETLAND MITIGATION | \$710.94 | | |
| | MENARDS, INC. | SUPPLIES | \$951.52 | | |
| | MENARDS, INC. | PARK IMPROVEMENTS | \$899.95 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$47.46 | | |
| | MORTON, CHRISTINA | NREC | \$100.00 | | |
| | PRIORITY PROMOTIONS | SUPPLIES | \$462.00 | | |
| | SHERWIN-WILLIAMS COMPANY | PARK IMPROVEMENTS | \$838.09 | | |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | \$52.63 | | |
| | VERIZON WIRELESS | TELEPHONE | \$413.86 | | |

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| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------------------------------|--|----------------------------------|------------------|--------------------|
| | VILLAGE ACE HARDWARE | SUPPLIES | \$55.46 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$348.46 | | |
| | WATSON SEPTIC INC. | MAINTENANCE - BUILDING | \$520.00 | | |
| | WRUCK, RONALD | PARK IMPROVEMENTS | \$1,375.00 | | |
| | | FP General Total: | <u>\$34,773.04</u> | | |
| 2102 | FP Land Acquisition | | | | |
| | BOWMAN TREE SERVICE | LAND ACQUISITION | \$4,500.00 | | |
| | BRIAN TAYLOR EXCAVATING | LAND ACQUISITION | \$1,207.50 | | |
| | CATALPA GROVE INC. | LAND ACQUISITION | \$1,870.20 | | |
| | WENDLER ENGINEERING & SURVEYING INC | LAND ACQUISITION | \$8,798.75 | | |
| | | FP Land Acquisition Total: | <u>\$16,376.45</u> | | |
| 2103 | FP Natural Resource Management | | | | |
| | ARNDT AUTOMOTIVE | SPECIAL PROJECTS | \$2,568.49 | | |
| | CONSERV FS | SUPPLIES | \$308.29 | | |
| | FIRST NATIONAL BANK OMAHA | ENVIRONMENTAL EDUCATION | \$414.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$111.54 | | |
| | MENARDS, INC. | SUPPLIES | \$260.22 | | |
| | | FP Natural Resource Management Total: | <u>\$3,662.54</u> | | |
| 2105 | FP Tort & Liability | | | | |
| | ASKELAND TREE SERVICE INC. | PARK IMPROVEMENTS | \$1,000.00 | | |
| | BRIAN TAYLOR EXCAVATING | PARK IMPROVEMENTS | \$3,932.50 | | |
| | DEKALB CO TREASURER PETTY CASH | SUPPLIES | \$8.03 | | |
| | DEKALB LAWN & EQUIPMENT | SUPPLIES | \$149.28 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$81.31 | | |
| | H.I. STONE & SONS, INC. | PARK IMPROVEMENTS | \$3,614.66 | | |
| | MENARDS, INC. | SUPPLIES | \$397.56 | | |
| | PARK DISTRICT RISK MGMT AGENCY | INSURANCE PREMIUMS | \$8,836.50 | | |
| | SHERIFF'S DEPARTMENT | SAFETY & SECURITY | \$1,848.32 | | |
| | | FP Tort & Liability Total: | <u>\$19,868.16</u> | | |
| | | Forest Preserve Total: | <u><u>\$74,680.19</u></u> | | |
| | | Grand Total: | \$74,680.19 | | |