

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

November 16, 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 \$266,426.49.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 229,688.54
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 36,737.95

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/16/2016

Printed
 11/10/2016
 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				
	BILL WEIRICH WELL DRILLING	WETLAND MITIGATION	\$13,790.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$42.25		
	C.S.R. BOBCAT, INC.	PARK IMPROVE.-STAFF LABOR	\$103.98		
	COMMONWEALTH EDISON	UTILITIES	\$480.04		
	CONSERV FS	FUEL	\$794.91		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$1,329.99		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,150.29		
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$9,500.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$9.07		
	FIRST NATIONAL BANK OMAHA	FUEL	\$138.48		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$507.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.24		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$32.39		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$54.00		
	GORDON'S HARDWARE	SUPPLIES	\$86.69		
	HIGHWAY FUND	FUEL	\$1,046.10		
	MENARDS, INC.	SUPPLIES	\$1,993.40		
	MENARDS, INC.	PARK IMPROVEMENTS	\$914.07		
	RONDO ENTERPRISES INC	WETLAND MITIGATION	\$5,312.49		
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,400.00		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$212.53		
	VERIZON WIRELESS	TELEPHONE	\$421.44		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$280.00		
		FP General Total:	\$42,168.46		
2102	FP Land Acquisition				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$6,477.69		
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$86,679.68		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$6,084.20		
	FIRST INSURANCE GROUP IL	LAND ACQUISITION	\$200.00		
	NELSON, REX	LAND ACQUISITION	\$66,010.00		
		FP Land Acquisition Total:	\$165,451.57		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,267.98		

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$982.21		
	JOHN DEERE FINANCIAL	SUPPLIES	\$130.29		
	FP Natural Resource Management Total:		\$2,380.48		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$2,800.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$83.03		
	PARK DISTRICT RISK MGMT AGENCY	SUPPLIES	\$165.00		
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$16,640.00		
	FP Tort & Liability Total:		\$19,688.03		
	Forest Preserve Total:		\$229,688.54		
	Grand Total:		\$229,688.54		