

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 19, 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 \$122,274.96.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 84,322.99
FP-C	Off-Cycle Claims	\$ 250.00
None	Payroll Charges	\$ 37,701.97

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/19/2016

Printed
 10/13/2016
 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				
	1ST AYD CORPORATION	SUPPLIES	\$1,003.59		
	BENZINGER PRINTING	SUPPLIES	\$38.75		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$339.62		
	COMMONWEALTH EDISON	UTILITIES	\$466.17		
	CONSERV FS	FUEL	\$442.22		
	CONSOLIDATED MATERIALS	MAINTENANCE - BUILDING	\$87.01		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,435.19		
	DEKALB CO TREASURER PETTY CASH	WETLAND MITIGATION	\$50.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$50.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$178.03		
	FIRST NATIONAL BANK OMAHA	FUEL	\$221.21		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$217.93		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,375.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$147.96		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$74.16		
	GENERAL FUND	MILEAGE - BOARDS	\$134.46		
	GENERAL FUND	PART TIME	\$669.27		
	GEO-THINK LLC.	WETLAND MITIGATION	\$3,796.00		
	GORDON'S HARDWARE	SUPPLIES	\$245.92		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$752.51		
	HAMPTON, LENZINI & RENWICK INC.	WETLAND MITIGATION	\$1,100.00		
	HICKS GAS LLC.	FUEL	\$37.52		
	HIGHWAY FUND	FUEL	\$853.47		
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00		
	MENARDS, INC.	SUPPLIES	\$2,318.82		
	MR. OUTHOUSE	SUPPLIES	\$200.00		
	SUNSET LOGISTICS LLC	MAINTENANCE - BUILDING	\$219.22		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$27.99		
	VERIZON WIRELESS	TELEPHONE	\$420.01		
	VILLAGE ACE HARDWARE	SUPPLIES	\$31.94		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
		FP General Total:	\$17,511.14		
2102	FP Land Acquisition				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$11,700.00		
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,000.00		

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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>
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$3,280.03		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$347.41		
	P&H ELECTRIC CORPORATION	PARK IMPROVEMENTS	\$8,400.00		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$75.99		
	SWEDBERG & ASSOCIATES, INC.	PARK IMPROVEMENTS	\$30,290.00		
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$4,467.50		
		FP Land Acquisition Total:	\$59,560.93		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$134.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$525.41		
	JOHN DEERE FINANCIAL	SUPPLIES	\$422.48		
		FP Natural Resource Management Total:	\$1,082.84		
2105	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.40		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$3,927.68		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$2,115.00		
		FP Tort & Liability Total:	\$6,168.08		
		Forest Preserve Total:	\$84,322.99		
		Grand Total:	\$84,322.99		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 9/1/2016 to 9/30/2016

Commission Approval
 10/19/2016
 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
2102	FP Land Acquisition				
	IL ENVIRONMENTAL PROTECTION AGENCY	PARK IMPROVEMENTS	\$250.00	As Necessary	WATER PERMIT ILR10X540
		FP Land Acquisition Total:	\$250.00		
		Forest Preserve Total:	\$250.00		
		Grand Total:	\$250.00		