

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

December 21, 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 \$410,841.37.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 113,916.89
FP-C	Off-Cycle Claims	\$ 260,000.00
None	Payroll Charges	\$ 36,924.48

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 12/21/2016

Printed
 12/19/2016
 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				
	AUGSBURGER, JERRY	WETLAND MITIGATION	\$1,300.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$234.24		
	COMMONWEALTH EDISON	UTILITIES	\$533.83		
	CONSERV FS	FUEL	\$442.22		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$892.50		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$30.50		
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$10,500.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$132.83		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$122.47		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$266.95		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$97.05		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$591.13		
	FRONTIER	TELEPHONE	(\$217.37)		
	GORDON'S HARDWARE	SUPPLIES	\$147.68		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$1,248.94		
	HIGHWAY FUND	FUEL	\$614.81		
	KL SERVICES, LLC	MAINTENANCE - BUILDING	\$10,119.90		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$517.31		
	MENARDS, INC.	SUPPLIES	\$1,142.59		
	ROBINSON ROOFING & SHEET METAL	PARK IMPROVEMENTS	\$2,610.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$270.59		
	VERIZON WIRELESS	TELEPHONE	\$421.44		
	VILLAGE ACE HARDWARE	SUPPLIES	\$154.66		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$186.96		
	WRUCK, RONALD	WETLAND MITIGATION	\$1,825.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$94.00		
		FP General Total:	\$34,321.03		
2102	FP Land Acquisition				
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$4,083.07		
	MENARDS, INC.	LAND ACQUISITION	\$91.64		
	SWEDBERG & ASSOCIATES, INC.	LAND ACQUISITION	\$1,755.04		
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$8,392.50		
	WM. HANNA SURVEYORS	LAND ACQUISITION	\$1,645.00		
		FP Land Acquisition Total:	\$15,967.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2103	FP Natural Resource Management				
	MENARDS, INC.	SUPPLIES	\$169.92		
		FP Natural Resource Management Total:	\$169.92		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$792.50		
	MARK'S MACHINE SHOP INC.	OTHER EQUIPMENT	\$6,397.36		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,607.83		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.36		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$775.00		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$75.00		
		FP Tort & Liability Total:	\$11,727.05		
		Forest Preserve Total:	\$62,185.25		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	Forest Preserve Fund				
	CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
	ECOWATER/DEKALB BOTTLED WATER	PREPAID EXPENSES	\$36.00		
		Forest Preserve Fund Total:	\$286.00		
3501	FP Land Acquisition Fund				
	HAINES, MICHAEL AND LANA	PREPAID EXPENSES	\$51,445.64		
		FP Land Acquisition Fund Total:	\$51,445.64		
		Balance Sheet Group Total:	\$51,731.64		
		Grand Total:	\$113,916.89		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 11/1/2016 to 11/30/2016

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
2104	FP Retirement IMRF	IMRF-CULTURE & RECREATION	\$260,000.00	As Necessary	ADDITIONAL IMRF PAYMENT
		FP Retirement Total:	<u>\$260,000.00</u>		
		Forest Preserve Total:	<u>\$260,000.00</u>		
		Grand Total:	\$260,000.00		