

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

September 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 \$84,186.78.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 36,234.98
FP-C	Off-Cycle Claims	\$ 7,419.17
None	Payroll Charges	\$ 40,532.63

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/21/2016

Printed
 9/15/2016
 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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$578.32		
	COMMONWEALTH EDISON	UTILITIES	\$490.74		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$5,613.10		
	COUNTRYSIDE TOWING	MAINTENANCE - VEHICLES	\$100.00		
	CULLIGAN	SUPPLIES	\$22.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$151.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$66.41		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$99.38		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$0.94		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$206.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,401.23		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$2.98		
	FIRST NATIONAL BANK OMAHA	FUEL	\$279.31		
	FRONTIER	TELEPHONE	\$108.54		
	GORDON'S HARDWARE	SUPPLIES	\$185.34		
	HARDER CORP.	SUPPLIES	\$198.62		
	HIGHWAY FUND	FUEL	\$831.10		
	JOHN DEERE FINANCIAL	WETLAND MITIGATION	\$104.64		
	JOSH, DANIEL	PARK IMPROVE.-STAFF LABOR	\$1,920.00		
	LE PRINT EXPRESS	SUPPLIES	\$131.59		
	MENARDS, INC.	SUPPLIES	\$552.82		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$524.77		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.48		
	ROBINSON ROOFING & SHEET METAL	PARK IMPROVE.-STAFF LABOR	\$2,610.00		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVE.-STAFF LABOR	\$472.20		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$242.28		
	VERIZON WIRELESS	TELEPHONE	\$427.75		
	VILLAGE ACE HARDWARE	SUPPLIES	\$60.40		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WRUCK, RONALD	PARK IMPROVE.-STAFF LABOR	\$1,415.00		
		FP General Total:	\$19,304.69		
2102	FP Land Acquisition				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$420.00		
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$1,251.91		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$2,076.29		
	LAFARGE NORTH AMERICA	PARK IMPROVEMENTS	\$2,017.80		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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Printed
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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>
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$2,480.00		
		FP Land Acquisition Total:	\$8,246.00		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$552.91		
		FP Natural Resource Management Total:	\$552.91		
2105	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$199.98		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$66.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,310.40		
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$5,555.00		
		FP Tort & Liability Total:	\$8,131.38		
		Forest Preserve Total:	\$36,234.98		
		Grand Total:	\$36,234.98		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 8/1/2016 to 8/31/2016

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
2105	FP Tort & Liability				
	FOREST PRESERVE FUND	UNEMPLOYMENT INSURANCE	\$14.88	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	SALARIES	\$5,465.02	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	LIFE INSURANCE	\$5.80	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	IMRF (STATE RETIREMENT)	\$553.65	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	HEALTH INSURANCE	\$681.60	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	FICA (SOCIAL SECURITY)	\$424.86	One-time	10% OF SUPT 1/01-7/09
	FOREST PRESERVE FUND	DEFERRED COMPENSATION	\$273.36	One-time	10% OF SUPT 1/01-7/09
		FP Tort & Liability Total:	\$7,419.17		
		Forest Preserve Total:	\$7,419.17		
		Grand Total:	\$7,419.17		