

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

January 18, 2017

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 \$754,856.29.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 49,171.39
FP-C	Off-Cycle Claims	\$ 654,695.15
None	Payroll Charges	\$ 50,989.75

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/18/2017

Printed
 1/13/2017
 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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$103.96		
	COMMONWEALTH EDISON	UTILITIES	\$664.08		
	CONSERVATION FOUNDATION	MEMBERSHIPS	\$250.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$384.54		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$110.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FACILITIES MANAGEMENT	POSTAGE	\$3.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$576.92		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$27.54		
	FIRST NATIONAL BANK OMAHA	FUEL	\$283.05		
	GORDON'S HARDWARE	SUPPLIES	\$89.95		
	HICKS GAS LLC.	FUEL	\$1,259.08		
	HIGHWAY FUND	FUEL	\$878.17		
	LE PRINT EXPRESS	SUPPLIES	\$216.60		
	LEO'S	SUPPLIES	\$19.80		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$211.50		
	LYLE HYATT & CO. INC.	MAINTENANCE - BUILDING	\$300.00		
	MENARDS, INC.	SUPPLIES	\$727.24		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$82.98		
	SHAW MEDIA	PUBLIC NOTICES	\$82.20		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,107.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$45.83		
	VERIZON WIRELESS	TELEPHONE	\$421.44		
	VILLAGE ACE HARDWARE	SUPPLIES	\$81.69		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$472.62		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$8,740.00		
		FP General Total:	\$17,194.57		
2102	FP Land Acquisition				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$778.80		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$5,382.72		
	GEO-THINK LLC.	LAND ACQUISITION	\$9,965.00		
	W.E. HANNA SURVEYORS	LAND ACQUISITION	\$1,645.00		
		FP Land Acquisition Total:	\$17,771.52		
2103	FP Natural Resource Management				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$84.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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 1/13/2017
 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>
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$454.75		
	HAMPTON, LENZINI & RENWICK INC.	SPECIAL PROJECTS	\$850.00		
	FP Natural Resource Management Total:		\$1,388.75		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	SUPPLIES	\$1,070.29		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.75		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$116.00		
	MENARDS, INC.	SUPPLIES	\$1,363.83		
	NEWMAN SIGNS, INC.	SUPPLIES	\$1,345.18		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,836.50		
	FP Tort & Liability Total:		\$12,816.55		
	Forest Preserve Total:		\$49,171.39		
	Grand Total:		\$49,171.39		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 12/1/2016 to 12/31/2016

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$500,000.00	As Necessary	LAND ACQUISITION TRANSF
		FP General Total:	\$500,000.00		
2104	FP Retirement				
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$22,245.43	Annually	FY2016 IMRF TRANSFER
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$5,155.60	Annually	FY2016 IMRF TRANSFER
	FOREST PRESERVE TORT & LIABILITY	CONT.TO:FP TORT/LIABILITY	\$2,294.12	Annually	FY2016 IMRF TRANSFER
	IMRF	IMRF-CULTURE & RECREATION	\$125,000.00	As Necessary	ADDITIONAL IMRF PAYMENT
		FP Retirement Total:	\$154,695.15		
		Forest Preserve Total:	\$654,695.15		
		Grand Total:	\$654,695.15		