

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

April 19, 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 recommend 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, including all claims for travel, meals, and lodging of any member of the DeKalb County Forest Preserve Commission, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or other extraordinary circumstances, all of which are summarized below and total \$70,317.24.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 36,537.98 |
| FP-C | Off-Cycle Claims | \$.00 |
| None | Payroll Charges | \$ 33,779.26 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/19/2017

Printed
 4/12/2017
 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 | | | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$420.53 | | |
| | BELL, LORELEI & DENNIS | UTILITIES | \$550.66 | | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - EQUIPMENT | \$1,027.41 | | |
| | COMMONWEALTH EDISON | UTILITIES | \$1,034.64 | | |
| | CULLIGAN | SUPPLIES | \$44.50 | | |
| | DEEGAN'S GARAGE, INC. | MAINTENANCE - VEHICLES | \$149.25 | | |
| | DEKALB LAWN & EQUIPMENT | SUPPLIES | \$614.40 | | |
| | DEKALB LAWN & EQUIPMENT | MACHINE & EQUIP. PARTS | \$215.36 | | |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$1,198.23 | | |
| | DEKANE EQUIPMENT CORP. | MACHINE & EQUIP. PARTS | \$11.67 | | |
| | DOTY & SONS CONCRETE PRODUCTS, INC. | SUPPLIES | \$159.00 | | |
| | E.A. DE ST. AUBIN NURSERY | PARK IMPROVEMENTS | \$1,689.00 | | |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$141.90 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$22.61 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$1,009.31 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$173.57 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$63.75 | | |
| | FIRST NATIONAL BANK OMAHA | PARK IMPROVEMENTS | \$349.92 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$14.18 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$84.63 | | |
| | HARDER CORP. | SUPPLIES | \$142.14 | | |
| | HICKS GAS LLC. | FUEL | \$206.84 | | |
| | HIGHWAY FUND | FUEL | \$649.54 | | |
| | MENARDS, INC. | PARK IMPROVE.-STAFF LABOR | \$326.79 | | |
| | MENARDS, INC. | PARK IMPROVEMENTS | \$460.16 | | |
| | MENARDS, INC. | SUPPLIES | \$1,211.75 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$47.86 | | |
| | UNIVERSITY OF IL EXTENSION | NREC EXPENSES | \$12,500.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$425.50 | | |
| | VILLAGE ACE HARDWARE | SUPPLIES | \$36.08 | | |
| | WENDLER ENGINEERING & SURVEYING INC | WETLAND MITIGATION | \$1,435.00 | | |
| | | FP General Total: | \$26,416.18 | | |
| 2102 | FP Land Acquisition | | | | |
| | DOTY & SONS CONCRETE PRODUCTS, INC. | LAND ACQUISITION | \$2,435.40 | | |
| | FIRST NATIONAL BANK OMAHA | LAND ACQUISITION | \$337.05 | | |
| | W.E. HANNA SURVEYORS | LAND ACQUISITION | \$1,180.00 | | |
| | | FP Land Acquisition Total: | \$3,952.45 | | |

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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> |
|-------------------|---------------------------------------|--|--------------------|------------------|--------------------|
| 2103 | FP Natural Resource Management | | | | |
| | CONSERV FS | SUPPLIES | \$220.52 | | |
| | | FP Natural Resource Management Total: | \$220.52 | | |
| 2105 | FP Tort & Liability | | | | |
| | FIRST NATIONAL BANK OMAHA | OTHER EQUIPMENT | \$3,635.59 | | |
| | H.I. STONE & SONS, INC. | PARK IMPROVEMENTS | \$1,582.64 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$80.60 | | |
| | STEPHENS TREE SERVICE | PARK IMPROVEMENTS | \$650.00 | | |
| | | FP Tort & Liability Total: | \$5,948.83 | | |
| | | Forest Preserve Total: | \$36,537.98 | | |
| | | Grand Total: | \$36,537.98 | | |