

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

August 16, 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 \$105,431.37.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 60,979.08
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 44,452.29

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/16/2017

Printed
 8/11/2017
 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				
	1ST AYD CORPORATION	SUPPLIES	\$331.99		
	CATALPA GROVE INC.	SPECIAL PROJECTS	\$1,916.00		
	COMMONWEALTH EDISON	UTILITIES	\$486.82		
	CONSERV FS	FUEL	\$541.34		
	CULLIGAN	SUPPLIES	\$22.50		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$834.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$699.28		
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$107.15		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$21.81		
	FASTENAL COMPANY	PARK IMPROVEMENTS	\$73.18		
	FIRST NATIONAL BANK OMAHA	FUEL	\$365.24		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$297.74		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$1,188.65		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$337.93		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,180.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$35.50		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$141.71		
	GENERAL FUND	MILEAGE - BOARDS	\$72.36		
	GENERAL FUND	PART TIME	\$464.17		
	GORDON'S HARDWARE	SUPPLIES	\$233.53		
	HARDER CORP.	SUPPLIES	\$149.00		
	HICKS GAS LLC.	FUEL	\$39.05		
	HIGHWAY FUND	FUEL	\$1,158.03		
	KLOCEK, ROGER	SPECIAL PROJECTS	\$250.00		
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,466.26		
	MENARDS, INC.	SUPPLIES	\$692.70		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.48		
	MR. OUTHOUSE	MAINTENANCE - GROUNDS	\$70.00		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$128.68		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$41.26		
	VERIZON WIRELESS	TELEPHONE	\$506.03		
	VILLAGE ACE HARDWARE	SUPPLIES	\$56.48		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$1,120.00		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$715.00		

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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>
		FP General Total:	\$17,778.06		
2102	FP Land Acquisition				
	BELSON OUTDOORS INC.	SUPPLIES	\$6,281.40		
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$1,230.00		
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$2,997.15		
	LE PRINT EXPRESS	LAND ACQUISITION	\$234.95		
	RB SERVICE & HAULING LLC	PARK IMPROVEMENTS	\$8,650.25		
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$165.00		
		FP Land Acquisition Total:	\$19,558.75		
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$18,000.00		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$409.49		
	ENCAP, INC.	PARK IMPROVEMENTS	\$2,125.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$604.00		
	NEWMAN SIGNS, INC.	SUPPLIES	\$424.42		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.36		
		FP Tort & Liability Total:	\$23,642.27		
		Forest Preserve Total:	\$60,979.08		
		Grand Total:	\$60,979.08		