

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

February 15, 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 \$93,968.71.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 59,113.11
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 34,855.60

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/15/2017

Printed
 2/10/2017
 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				
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$78.70		
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$3,440.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$219.25		
	COMMONWEALTH EDISON	UTILITIES	\$785.46		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$736.54		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FACILITIES MANAGEMENT	POSTAGE	\$20.57		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$240.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$511.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.04		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$370.16		
	FIRST NATIONAL BANK OMAHA	FUEL	\$137.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.80		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,265.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$143.37		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$67.52		
	GENERAL FUND	MILEAGE - BOARDS	\$150.34		
	GENERAL FUND	SEASONAL	\$609.35		
	GORDON'S HARDWARE	SUPPLIES	\$98.34		
	HICKS GAS LLC.	FUEL	\$639.37		
	HIGHWAY FUND	FUEL	\$664.89		
	MACKLIN INCORPORATED	WETLAND MITIGATION	\$2,483.18		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,490.76		
	MENARDS, INC.	SUPPLIES	\$145.75		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$800.00		
	NEILSENS BELGIANS	MISCELLANEOUS	\$500.00		
	R.P. LUMBER	PARK IMPROVE.-STAFF LABOR	\$389.85		
	VERIZON WIRELESS	TELEPHONE	\$421.02		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$6,467.25		
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$230.00		
		FP General Total:	\$23,688.39		
2102	FP Land Acquisition				
	W.E. HANNA SURVEYORS	LAND ACQUISITION	\$4,525.00		
		FP Land Acquisition Total:	\$4,525.00		
2103	FP Natural Resource Management				

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$511.37		
	PRAIRIE MOON NURSERY	SUPPLIES	\$10,162.00		
FP Natural Resource Management Total:			\$10,673.37		
2105	FP Tort & Liability				
	BANNER UP SIGNS	SUPPLIES	\$420.00		
	ENCAP, INC.	PARK IMPROVEMENTS	\$17,250.00		
	KL SERVICES, LLC	SUPPLIES	\$1,473.29		
	LE PRINT EXPRESS	SUPPLIES	\$207.20		
	NEWMAN SIGNS, INC.	SUPPLIES	\$875.86		
FP Tort & Liability Total:			\$20,226.35		
Forest Preserve Total:			\$59,113.11		
Grand Total:			\$59,113.11		