

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 21, 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 \$128,787.23.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 55,396.22
FP-C	Off-Cycle Claims	\$ 35,267.00
None	Payroll Charges	\$ 38,124.01

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/21/2017

Printed
 6/14/2017
 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	\$1,382.19		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$90.64		
	COMMONWEALTH EDISON	UTILITIES	\$604.84		
	CONSERV FS	FUEL	\$652.36		
	CULLIGAN	SUPPLIES	\$22.50		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$52.00		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$161.85		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,008.95		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$530.95		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$220.03		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$168.83		
	FIRST NATIONAL BANK OMAHA	ENVIRONMENTAL EDUCATION	\$491.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$528.56		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$990.08		
	FIRST NATIONAL BANK OMAHA	FUEL	\$268.62		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00		
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,275.00		
	GORDON'S HARDWARE	SUPPLIES	\$263.26		
	GREEN, ERIN	NREC	\$120.00		
	HICKS GAS LLC.	FUEL	\$93.83		
	HIGHWAY FUND	FUEL	\$1,238.60		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$550.00		
	LE PRINT EXPRESS	SUPPLIES	\$82.20		
	MENARDS, INC.	SUPPLIES	\$1,068.98		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$155.24		
	MENARDS, INC.	PARK IMPROVEMENTS	\$258.02		
	PRIORITY PROMOTIONS	SUPPLIES	\$1,142.00		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$47.93		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$125.09		
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$5,000.00		
	VERIZON WIRELESS	TELEPHONE	\$455.52		
	VILLAGE ACE HARDWARE	SUPPLIES	\$76.27		
	VULCAN MATERIALS COMPANY	PARK IMPROVEMENTS	\$263.07		
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$162.95		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$4,397.50		
		FP General Total:	\$28,830.23		

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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2102	FP Land Acquisition				
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$40.00		
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$2,192.09		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$1,258.09		
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$8,247.72		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$604.42		
	MARTENSON TURF PRODUCTS, INC.	PARK IMPROVEMENTS	\$203.00		
	NEWMAN SIGNS, INC.	PARK IMPROVEMENTS	\$345.99		
		FP Land Acquisition Total:	\$12,891.31		
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$7,000.00		
		FP Natural Resource Management Total:	\$7,000.00		
2105	FP Tort & Liability				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.51		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,077.25		
	PETERSON, CHARLES AND DONNA	PARK IMPROVEMENTS	\$2,125.68		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,386.24		
		FP Tort & Liability Total:	\$6,674.68		
		Forest Preserve Total:	\$55,396.22		
		Grand Total:	\$55,396.22		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 5/1/2017 to 5/31/2017

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
2101	FP General LANDMARK FORD	VEHICLES	\$35,267.00	As Necessary	2017 FORD TRUCK
		FP General Total:	<u>\$35,267.00</u>		
		Forest Preserve Total:	<u>\$35,267.00</u>		
		Grand Total:	\$35,267.00		