DEKALB COUNTY FOREST PRESERVE DISTRICT MONTHLY CLAIMS LIST

November 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 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 \$73,541.64.

<u>Section</u>	Section Title	_	Amount
FP-A	Commission Resolution		
FP-B	Current Month's Claims	\$	31,580.53
FP-C	Off-Cycle Claims	\$	3,150.00
None	Payroll Charges	\$	38,811.11

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DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 11/15/2017

Printed 11/8/2017

Section FP-B: 1 of 2

2101 FP General ARNDT AUTOMOTIVE MAINTENANCE - VEHICLES \$288.79 As Necessary Rental ARNDT AUTOMOTIVE C.S.R. BOBCAT. INC. PARK IMPROVE - STAFF LABOR \$121.66 As Necessary Rental Monthly Electricity	EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
ARNDT AUTOMOTIVE	100	Forest Preserve	Department Head: Terry Hannan	Board Over	rsight Committee:	Forest Preserve
C.S.R. BOBCAT, INC. COMMONWFALTH EDISON UTILITIES S38.636 Monthly Electricity FUEL S1,163.12 As Necessary Fuel SUPPLIES S22.50 As Necessary Fuel Namity DEGARYS GARAGE, INC. ECOWATER/DEKALB BOTTLED WATER FACILITIES MANAGEMENT POSTAGE FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FUEL GO-THINK LLC. GORDON'S HARDWARE HICKS GAS LLC. HICKS GAS LLC. HICKS GAS LLC. FUEL S22.80 As Necessary Supplies FUEL S145.02 As Necessary McQueen Propane HICKS GAS LLC. FUEL S22.00 As Necessary FUEL S145.03 As Necessary FUEL S145.03 As Necessary McQueen Propane FUEL S145.05 As Necessary FUEL FUEL S145.05 As Necessary FUEL S145.05 As Necessary FUEL FUEL FUEL S145.05 As Necessary FUEL FUEL FUEL S145.05 As Necessary FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	2101	FP General				
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CONSERV FS CULLIGAN C		C.S.R. BOBCAT, INC.	PARK IMPROVESTAFF LABOR	\$121.66	As Necessary	Rental
CULLIGAN DEEGANS GARAGE, INC. MAINTENANCE - VEHICLES S88.00 AS Necessary Tire Repair MAINTENANCE - VEHICLES S88.00 AS Necessary Tire Repair MAINTENANCE - VEHICLES S88.00 AS Necessary Tire Repair MCQueen FACILITIES MANAGEMENT POSTAGE S7.75 AS Necessary Postage FIRST NATIONAL BANK OMAHA SUPPLIES S379.69 AS Necessary Supplies FIRST NATIONAL BANK OMAHA FUEL S1145.02 FIRST NATIONAL BANK OMAHA SUPPLIES S149.02 FIRST NATIONAL BANK OMAHA SUPPLIES S149.00 FIRST NATIONAL BANK OMAHA SNOCESSARY SUPPLI		COMMONWEALTH EDISON	UTILITIES	\$396.36	Monthly	Electricity
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MARTENSON TURF PRODUCTS, INC. SUPPLIES FP Land Acquisition Total: \$149.00 As Necessary Straw FP Land Acquisition Total: \$3,849.65			• • • • • • • • • • • • • • • • • • • •		•	·
FP Land Acquisition Total: \$3,849.65				•		Straw
	2105	FP Tort & Liability			<u> </u>	
		BRAD MANNING FORD, INC.	PARK IMPROVEMENTS	\$191.59	As Necessary	Safety Inspection

DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 11/15/2017

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$504.73	As Necessary	Bobcat Safety
	GEO-THINK LLC.	PARK IMPROVEMENTS	\$8,073.00	As Necessary	Soil Remediation
	PRIORITY PROMOTIONS	SUPPLIES	\$300.00	As Necessary	Safety Sweatshirts
	RONDO ENTERPRISES INC	PARK IMPROVEMENTS	\$52.50	As Necessary	Tailer Safety
	RONDO ENTERPRISES INC	PARK IMPROVEMENTS	\$1,959.05	As Necessary	Trailer Safety
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	Safety Patrols
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,360.00	As Necessary	FP Grounds Work
		FP Tort & Liability Total:	\$14,289.19	-	
		Forest Preserve Total:	\$31,580.53	<u>.</u>	
		Grand Total:	\$31,580.53	_	

DeKalb County Forest Preserve District Off-Cycle Payments to Vendors 10/1/2017 to 10/31/2017

Commission Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee	Forest Preserve
2101	FP General			
	MIDWEST DIRT WORKS	PARK IMPROVESTAFF LABOR	\$3,150.00	
		FP General Total:	\$3,150.00	
		Forest Preserve Total:	\$3,150.00	
		Grand Total:	\$3,150.00	