

**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
<b>2101</b>	<b>FP General</b>				
	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		
		<b>FP General Total:</b>	<b>\$26,416.18</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	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		
		<b>FP Land Acquisition Total:</b>	<b>\$3,952.45</b>		

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

Printed  
 4/12/2017  
 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>
<b>2103</b>	<b>FP Natural Resource Management</b>				
	CONSERV FS	SUPPLIES	\$220.52		
		<b>FP Natural Resource Management Total:</b>	<b>\$220.52</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	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		
		<b>FP Tort &amp; Liability Total:</b>	<b>\$5,948.83</b>		
		<b>Forest Preserve Total:</b>	<b>\$36,537.98</b>		
		<b>Grand Total:</b>	<b>\$36,537.98</b>		