

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

March 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 \$97,615.13.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 64,461.93
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 33,153.20

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 3/15/2017

Printed
 3/10/2017
 Section FP-B: 1 of 2

<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				
	BILL WEIRICH WELL DRILLING	WETLAND MITIGATION	\$350.00		
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$1,040.00		
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$86.04		
	COMMONWEALTH EDISON	UTILITIES	\$749.13		
	CULLIGAN	SUPPLIES	\$45.00		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$173.42		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$52.34		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.93		
	FACILITIES MANAGEMENT	POSTAGE	\$5.85		
	FIRST NATIONAL BANK OMAHA	FUEL	\$208.26		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$1,187.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$643.68		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$119.95		
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,975.00		
	GORDON'S HARDWARE	SUPPLIES	\$68.38		
	HICKS GAS LLC.	FUEL	\$1,022.49		
	HIGHWAY FUND	FUEL	\$692.95		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$395.00		
	LE PRINT EXPRESS	SUPPLIES	\$179.59		
	MACKLIN INCORPORATED	WETLAND MITIGATION	\$605.38		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$785.39		
	MENARDS, INC.	SUPPLIES	\$289.55		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$96.95		
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$20,000.00		
	VERIZON WIRELESS	TELEPHONE	\$414.82		
	VILLAGE ACE HARDWARE	SUPPLIES	\$33.94		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
		FP General Total:	\$31,575.32		
2102	FP Land Acquisition				
	ENCAP, INC.	PARK IMPROVEMENTS	\$5,908.00		
	P&H ELECTRIC CORPORATION	PARK IMPROVEMENTS	\$1,706.00		
		FP Land Acquisition Total:	\$7,614.00		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,122.61		
		FP Natural Resource Management Total:	\$1,122.61		

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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>
2105	FP Tort & Liability ENCAP, INC.	PARK IMPROVEMENTS	\$24,150.00		
		FP Tort & Liability Total:	<u>\$24,150.00</u>		
		Forest Preserve Total:	<u>\$64,461.93</u>		
		Grand Total:	\$64,461.93		