

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 18, 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 \$80,021.31.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 40,624.53
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 39,396.78

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/18/2017

Printed
 10/12/2017
 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
2101	FP General				
	COMMONWEALTH EDISON	UTILITIES	\$460.77		
	CONSERV FS	FUEL	\$1,326.80		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$674.40		
	CULLIGAN	SUPPLIES	\$22.50		
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$965.65		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$359.99		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$258.10		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$386.47		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,992.97		
	GORDON'S HARDWARE	SUPPLIES	\$178.52		
	HIGHWAY FUND	FUEL	\$1,050.82		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$289.93		
	MENARDS, INC.	SUPPLIES	\$825.75		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$25.00		
	PRIORITY PROMOTIONS	SUPPLIES	\$180.00		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$131.44		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$47.56		
	VERIZON WIRELESS	TELEPHONE	\$439.74		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$1,642.50		
		FP General Total:	\$11,774.70		
2102	FP Land Acquisition				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$168.00		
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$2,623.52		
	CONESTOGA MFG. LLC	SUPPLIES	\$3,050.00		
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$2,010.00		
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$240.00		
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$2,007.00		
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$205.00		
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$668.05		
		FP Land Acquisition Total:	\$10,971.57		
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$6,750.00		

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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>
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$3,728.51		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$353.07		
	DEEGAN'S GARAGE, INC.	OTHER EQUIPMENT	\$2,104.67		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.33		
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$1,134.56		
	LUCKY LOCATORS INC.	PARK IMPROVEMENTS	\$630.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32		
	TRI-SAFETY SYMBOL SIGNS	PARK IMPROVEMENTS	\$1,238.80		
		FP Tort & Liability Total:	\$17,878.26		
		Forest Preserve Total:	\$40,624.53		
		Grand Total:	\$40,624.53		