

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

April 18, 2018

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 \$1,253,632.46.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|-----------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 46,650.09 |
| FP-C | Off-Cycle Claims | \$ 1,172,874.18 |
| None | Payroll Charges | \$ 34,108.19 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/18/2018

Printed
 4/13/2018
 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 | | | | |
| | 1ST AYD CORPORATION | SUPPLIES | \$313.11 | As Necessary | Supplies |
| | ARNDT AUTOMOTIVE | MAINTENANCE - VEHICLES | \$2,398.50 | As Necessary | Vehicle Repair |
| | COMMONWEALTH EDISON | UTILITIES | \$680.47 | Monthly | Electricity |
| | CULLIGAN | SUPPLIES | \$23.50 | Monthly | Water |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$239.43 | As Necessary | Equip Maintenance |
| | FACILITIES MANAGEMENT | POSTAGE | \$16.10 | As Necessary | Postage |
| | FIRST NATIONAL BANK OMAHA | VEHICLE PARTS | \$27.00 | As Necessary | Parts |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$20.00 | As Necessary | Postage |
| | FIRST NATIONAL BANK OMAHA | PARK IMPROVEMENTS | \$1,340.20 | As Necessary | Improvement Supplies |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$214.49 | As Necessary | Fuel |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$147.00 | As Necessary | Educational Class |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$730.63 | As Necessary | Supplies |
| | GORDON'S HARDWARE | SUPPLIES | \$74.11 | As Necessary | Supplies |
| | HICKS GAS LLC. | FUEL | \$89.41 | As Necessary | Gas - Russell |
| | HICKS GAS LLC. | FUEL | \$89.49 | As Necessary | Gas-Hoppe Heritage Farm |
| | HIGHWAY FUND | FUEL | \$830.90 | As Necessary | Fuel |
| | KIRKLAND SAWMILL | PARK IMPROVEMENTS | \$294.00 | As Necessary | Materials |
| | MENARDS, INC. | PARK IMPROVEMENTS | \$196.54 | As Necessary | Improvement Supplies |
| | MENARDS, INC. | SUPPLIES | \$903.07 | As Necessary | Supplies |
| | PRIORITY PROMOTIONS | SUPPLIES | \$360.00 | As Necessary | Embroidered Attire |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | (\$25.00) | As Necessary | Open Credit |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | \$31.59 | As Necessary | Supplies |
| | UNIVERSITY OF IL EXTENSION | NREC EXPENSES | \$12,500.00 | Monthly | NREC Payment |
| | VERIZON WIRELESS | TELEPHONE | \$485.54 | Monthly | Telephone |
| | VILLAGE ACE HARDWARE | SUPPLIES | \$27.96 | As Necessary | Supplies |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$327.29 | Monthly | Garbage |
| | | FP General Total: | \$22,335.33 | | |
| 2102 | FP Land Acquisition | | | | |
| | AGRECOL | PARK IMPROVEMENTS | \$2,980.00 | As Necessary | Potawatomi Add Seed |
| | CONSERVATION FOUNDATION | PROFESSIONAL SERVICES | \$992.43 | As Necessary | Potawatomi Addition |
| | DOTY & SONS CONCRETE PRODUCTS, INC. | PARK IMPROVEMENTS | \$1,491.70 | As Necessary | Memorial Bench |
| | GEO-THINK LLC. | LAND ACQUISITION | \$2,250.00 | As Necessary | Potawatomi Add Assessment |
| | PRAIRIE MOON NURSERY | PARK IMPROVEMENTS | \$5,003.50 | As Necessary | Potawatomi Add Flood Seed |
| | | FP Land Acquisition Total: | \$12,717.63 | | |
| 2105 | FP Tort & Liability | | | | |
| | 1ST AYD CORPORATION | SUPPLIES | \$274.92 | As Necessary | Safety Supplies |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 4/18/2018

Printed
 4/13/2018
 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> |
|-------------------|-----------------------------|---------------------------------------|--------------------|------------------|--------------------------|
| | BUSTED KNUCKLES LANDSCAPING | PARK IMPROVEMENTS | \$9,000.00 | As Necessary | Somo-Sann Trail Safety |
| | C.S.R. BOBCAT, INC. | PARK IMPROVEMENTS | \$450.00 | As Necessary | Rental for Wire Trench |
| | ERIE INSURANCE | INSURANCE PREMIUMS | \$124.00 | As Necessary | Syc F.P Insurance |
| | FINNEY'S ELECTRIC | PARK IMPROVEMENTS | \$624.18 | As Necessary | Afton Night Light Safety |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$293.37 | As Necessary | Safety Supplies |
| | FOX VALLEY FIRE & SAFETY | SUPPLIES | \$116.00 | As Necessary | Safety Supplies |
| | MENARDS, INC. | SUPPLIES | \$367.72 | As Necessary | Safety Supplies |
| | MENARDS, INC. | PARK IMPROVEMENTS | \$239.22 | As Necessary | Bridge Safety Supplies |
| | MENARDS, INC. | SUPPLIES | \$107.72 | As Necessary | Fire Safety Supplies |
| | | FP Tort & Liability Total: | \$11,597.13 | | |
| | | Forest Preserve Total: | \$46,650.09 | | |
| | | Grand Total: | \$46,650.09 | | |

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 3/1/2018 to 3/31/2018

Commission Approval

Section FP-C: 1 of 1

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---------------------------------|--------------------------------------|------------------------------|-----------------------------------|------------------------|
| 2100 | Forest Preserve | Department Head: Terry Hannan | | Board Oversight Committee: | Forest Preserve |
| 2102 | FP Land Acquisition | | | | |
| | AMERICAN TITLE GUARANTY, INC. | LAND ACQUISITION | \$1,176,960.00 | As Necessary | LAND PURCHASE |
| | | FP Land Acquisition Total: | <u>\$1,176,960.00</u> | | |
| | | Forest Preserve Total: | <u>\$1,176,960.00</u> | | |
| 3500 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3502 | FP Land Acquisition Fund | | | | |
| | AMERICAN TITLE GUARANTY, INC. | ESCROW PAYABLE | (\$617.62) | As Necessary | LAND PURCHASE |
| | AMERICAN TITLE GUARANTY, INC. | ESCROW PAYABLE | (\$3,468.20) | As Necessary | |
| | | FP Land Acquisition Fund Total: | <u>(\$4,085.82)</u> | | |
| | | Balance Sheet Group Total: | <u>(\$4,085.82)</u> | | |
| | | Grand Total: | <u>\$1,172,874.18</u> | | |