

**DEKALB COUNTY FOREST PRESERVE DISTRICT**  
**MONTHLY CLAIMS LIST**

February 21, 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 \$258,881.42.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 221,029.55
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 37,851.87

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 2/21/2018

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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				
	ARNESON TIRE CENTER, INC.	FUEL	\$170.00	As Necessary	Propane
	BANNER UP SIGNS	SUPPLIES	\$128.00	As Necessary	Trail Sign
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$355.29	As Necessary	Equip Parts
	COMMONWEALTH EDISON	UTILITIES	\$1,006.63	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Water
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$26.50	As Necessary	Repair
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$528.00	As Necessary	Winter Maintenance
	DEKALB IRON & METAL COMPANY	PARK IMPROVE.-STAFF LABOR	\$537.84	As Necessary	Materials
	DEKALB IRON & METAL COMPANY	WETLAND MITIGATION	\$1,517.40	As Necessary	Materials
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$312.40	As Necessary	Equip Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,517.92	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,290.30	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$158.16	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$19.45	Annually	Salt
	FACILITIES MANAGEMENT	POSTAGE	\$0.46	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.00	As Necessary	ACT Conference
	FIRST NATIONAL BANK OMAHA	FUEL	\$185.86	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$673.54	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$709.44	As Necessary	Supplies
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$35.42	Quarterly	Secretarial Reimbursement
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,370.00	Quarterly	Board Reimbursement
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$181.31	Quarterly	Board Reimbursement
	GENERAL FUND	IMRF (STATE RETIREMENT)	(\$1.04)	Quarterly	Board Reimbursement
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$50.94	Quarterly	Secretarial Reimbursement
	GENERAL FUND	PART TIME	\$463.09	Quarterly	Secretarial Reimbursement
	GENERAL FUND	MILEAGE - BOARDS	\$278.74	Quarterly	Board Reimbursement
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,975.00	As Necessary	Afton Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$125.00	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$1,824.15	As Necessary	Propane
	HIGHWAY FUND	FUEL	\$1,084.59	As Necessary	Fuel
	MARTIN & COMPANY EXCAVATING CORP	WETLAND MITIGATION	\$156,740.50	As Necessary	Afton Wetland
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,061.21	As Necessary	Park Supplies
	MENARDS, INC.	SUPPLIES	\$898.21	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Truck Maintenance
	NIELSEN BELGIANS	SUPPLIES	\$525.00	As Necessary	Winterfest Event
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$34.68	As Necessary	Supplies
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$45.93	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Quarterly	Quarterly Payment

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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>
	VERIZON WIRELESS	TELEPHONE	\$447.06	Monthly	Telephone
	VILLAGE ACE HARDWARE	SUPPLIES	\$97.15	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$1,060.00	As Necessary	Afton Wetland
<b>FP General Total:</b>			<b>\$191,907.78</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	AGRECOL	SUPPLIES	\$1,480.00	As Necessary	Prairie Seed
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$7,823.05	As Necessary	Seeds
<b>FP Land Acquisition Total:</b>			<b>\$9,303.05</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$9,000.00	As Necessary	Tree Trimming & Removal
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$100.00	As Necessary	Employee Physical Exam
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$10,345.00	As Necessary	Trail Safety Tree Work
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$373.72	As Necessary	Road Safety
<b>FP Tort &amp; Liability Total:</b>			<b>\$19,818.72</b>		
<b>Forest Preserve Total:</b>			<b>\$221,029.55</b>		
<b>Grand Total:</b>			<b>\$221,029.55</b>		