

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

January 17, 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 \$634,073.59.

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| <u>Section</u> | <u>Section Title</u>   | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A           | Commission Resolution  |               |
| FP-B           | Current Month's Claims | \$ 35,331.96  |
| FP-C           | Off-Cycle Claims       | \$ 550,000.00 |
| None           | Payroll Charges        | \$ 48,741.63  |

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 1/17/2018

Printed  
 1/10/2018  
 Section FP-B: 1 of 2

| SEQUENCE #  | VENDOR                              | BUDGET ACCOUNT CHARGED               | AMOUNT            | FREQUENCY                         | BOARD NOTES             |
|-------------|-------------------------------------|--------------------------------------|-------------------|-----------------------------------|-------------------------|
| <b>2100</b> | <b>Forest Preserve</b>              | <b>Department Head: Terry Hannan</b> |                   | <b>Board Oversight Committee:</b> | <b>Forest Preserve</b>  |
| <b>2101</b> | <b>FP General</b>                   |                                      |                   |                                   |                         |
|             | COMMONWEALTH EDISON                 | UTILITIES                            | \$637.31          | Monthly                           | Electricity             |
|             | CULLIGAN                            | SUPPLIES                             | \$22.50           | Monthly                           | Afton Water             |
|             | DEEGAN'S GARAGE, INC.               | MAINTENANCE - VEHICLES               | \$633.99          | As Necessary                      | Vehicle Maintenance     |
|             | FACILITIES MANAGEMENT               | POSTAGE                              | \$9.82            | As Necessary                      | Postage                 |
|             | FIRST NATIONAL BANK OMAHA           | TRAVEL                               | \$225.00          | As Necessary                      | Travel Reimbursement    |
|             | FIRST NATIONAL BANK OMAHA           | FUEL                                 | \$47.03           | As Necessary                      | Fuel                    |
|             | FIRST NATIONAL BANK OMAHA           | PARK IMPROVE.-STAFF LABOR            | \$419.91          | As Necessary                      | Improvement Supplies    |
|             | FIRST NATIONAL BANK OMAHA           | PARK IMPROVE.-STAFF LABOR            | \$209.44          | As Necessary                      | Supplies                |
|             | FIRST NATIONAL BANK OMAHA           | SUPPLIES                             | \$175.36          | As Necessary                      | Supplies                |
|             | GORDON'S HARDWARE                   | SUPPLIES                             | \$90.74           | As Necessary                      | Supplies                |
|             | HICKS GAS LLC.                      | FUEL                                 | \$807.31          | As Necessary                      | Propane - Genoa         |
|             | HICKS GAS LLC.                      | FUEL                                 | \$117.62          | As Necessary                      | Propane - Kirkland      |
|             | HICKS GAS LLC.                      | FUEL                                 | \$199.04          | As Necessary                      | Propane - DeKalb        |
|             | HIGHWAY FUND                        | FUEL                                 | \$980.28          | As Necessary                      | Fuel                    |
|             | LE PRINT EXPRESS                    | SUPPLIES                             | \$60.85           | As Necessary                      | Shelter/Camping Permits |
|             | MENARDS, INC.                       | PARK IMPROVE.-STAFF LABOR            | \$288.65          | As Necessary                      | Russell Shelter         |
|             | MENARDS, INC.                       | PARK IMPROVE.-STAFF LABOR            | \$151.71          | As Necessary                      | Improvement Supplies    |
|             | MENARDS, INC.                       | SUPPLIES                             | \$332.83          | As Necessary                      | Supplies                |
|             | PRIORITY PROMOTIONS                 | SUPPLIES                             | \$300.00          | As Necessary                      | Supplies                |
|             | SIKICH LLP                          | PROFESSIONAL SERVICES                | \$1,000.00        | As Necessary                      | Audit Services          |
|             | TOBINSON'S ACE HARDWARE             | SUPPLIES                             | \$117.83          | As Necessary                      | Supplies                |
|             | VERIZON WIRELESS                    | TELEPHONE                            | \$440.62          | Monthly                           | Telephones              |
|             | VILLAGE ACE HARDWARE                | SUPPLIES                             | (\$11.98)         | As Necessary                      | Credit Memo             |
|             | VILLAGE ACE HARDWARE                | SUPPLIES                             | \$56.71           | As Necessary                      | Supplies                |
|             | WASTE MANAGEMENT WEST               | COMMERCIAL SERVICES                  | \$327.29          | Monthly                           | Garbage                 |
|             | WENDLER ENGINEERING & SURVEYING INC | WETLAND MITIGATION                   | \$1,077.50        | As Necessary                      | Afton WMB               |
|             |                                     | <b>FP General Total:</b>             | <b>\$8,717.36</b> |                                   |                         |
| <b>2102</b> | <b>FP Land Acquisition</b>          |                                      |                   |                                   |                         |
|             | COOLEY INCORPORATED                 | PARK IMPROVEMENTS                    | \$312.00          | As Necessary                      | Gate Rings - Sheriff    |
|             |                                     | <b>FP Land Acquisition Total:</b>    | <b>\$312.00</b>   |                                   |                         |
| <b>2105</b> | <b>FP Tort &amp; Liability</b>      |                                      |                   |                                   |                         |
|             | 1ST AYD CORPORATION                 | SUPPLIES                             | \$56.00           | As Necessary                      | Winter Materials        |
|             | ASKELAND TREE SERVICE INC.          | PARK IMPROVEMENTS                    | \$5,550.00        | As Necessary                      | Trimming & Removal      |
|             | C.S.R. BOBCAT, INC.                 | PARK IMPROVEMENTS                    | \$200.00          | As Necessary                      | Somonauk/Sannual Trail  |
|             | CONSERV FS                          | PARK IMPROVEMENTS                    | \$5,582.00        | As Necessary                      | New Fuel Tanks - Safety |
|             | DEKALB LAWN & EQUIPMENT             | PARK IMPROVEMENTS                    | \$2,140.00        | As Necessary                      | Salt Spreader           |

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 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>    |
|-------------------|--------------------------------|---------------------------------------|--------------------|------------------|-----------------------|
|                   | DEKALB LAWN & EQUIPMENT        | SUPPLIES                              | \$75.35            | As Necessary     | Trail Safety Supplies |
|                   | J & D DOOR SALES, INC.         | SUPPLIES                              | \$1,158.00         | As Necessary     | Shop Safety Door      |
|                   | MENARDS, INC.                  | SUPPLIES                              | \$259.15           | As Necessary     | Supplies              |
|                   | PARK DISTRICT RISK MGMT AGENCY | INSURANCE PREMIUMS                    | \$11,282.10        | Semi-Annually    | 2nd Half of 2017      |
|                   |                                | <b>FP Tort &amp; Liability Total:</b> | <b>\$26,302.60</b> |                  |                       |
|                   |                                | <b>Forest Preserve Total:</b>         | <b>\$35,331.96</b> |                  |                       |
|                   |                                | <b>Grand Total:</b>                   | <b>\$35,331.96</b> |                  |                       |

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 12/1/2017 to 12/31/2017

Commission Approval

Section FP-C: 1 of 1

| <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                          |                               |                            |                  |                        |
|                   | FOREST PRESERVE LAND ACQUISITION FD | CONT.TO:FP LAND ACQUISIT      | \$550,000.00               | Annually         | FOREST PRESERVE TRANSF |
|                   |                                     | FP General Total:             | <u>\$550,000.00</u>        |                  |                        |
|                   |                                     | Forest Preserve Total:        | <u>\$550,000.00</u>        |                  |                        |
|                   |                                     | Grand Total:                  | <b>\$550,000.00</b>        |                  |                        |