

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
 July 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 \$125,937.99.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 65,783.56
FP-C	Off-Cycle Claims	\$ 2,983.39
None	Payroll Charges	\$ 57,171.04

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 7/18/2018

Printed
 7/13/2018
 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	\$127.70	As Necessary	Supplies
	BRAD MANNING FORD, INC.	TRAVEL	\$54.76	As Necessary	Travel
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$90.00	As Necessary	Equip Rental
	COMMONWEALTH EDISON	UTILITIES	\$490.00	Monthly	Electricity
	CONSERV FS	FUEL	\$470.94	Monthly	Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Water
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$79.00	As Necessary	Maintenance
	DEKALB CO TREASURER PETTY CASH	SPECIAL PROJECTS	\$60.00	As Necessary	Applicator License
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$97.85	As Necessary	Equipment
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$318.95	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$69.09	As Necessary	Equipment
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Water
	FACILITIES MANAGEMENT	SUPPLIES	\$6.30	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$18.80	Monthly	Postage
	FARMERS HELPING FARMERS CO.	SPECIAL PROJECTS	\$759.80	As Necessary	Herbicide
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$70.25	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$54.00	Monthly	Truck repair
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,386.13	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$393.32	Monthly	fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$485.72	Monthly	Park Improvements
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	Annual membership
	GENERAL FUND	MILEAGE - BOARDS	\$161.32	Quarterly	Mileage
	GENERAL FUND	BOARDS & COMMISSIONS	\$330.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$46.83		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$63.39		
	GENERAL FUND	PART TIME	\$612.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$16.89	Quarterly	2nd qtr secr FICA/Medicar
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,615.00	Quarterly	2nd quarter Board reim
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$148.79	Quarterly	2nd quarter FICA/Medicare
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$22.86	Quarterly	2nd quarter IMRF
	GENERAL FUND	PART TIME	\$220.62	Quarterly	2nd quarter secr service
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$405.36	As Necessary	Maintenance
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,275.00	As Necessary	Afton Wetlands Bank
	GORDON'S HARDWARE	SUPPLIES	\$138.32	Monthly	Supplies
	HIGHWAY FUND	VEHICLES	\$5,000.00	As Necessary	2009 F250
	HIGHWAY FUND	FUEL	\$1,405.44	Monthly	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$250.00	Annually	Conference

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$98.50	As Necessary	Supplies
	MENARDS, INC.	SPECIAL PROJECTS	\$434.18	Monthly	Wetland Bank
	MENARDS, INC.	SUPPLIES	\$1,398.74	Monthly	Supplies
	MENARDS, INC.	SUPPLIES	(\$758.76)		
	MENARDS, INC.	SUPPLIES	\$12.99	Monthly	Supplies
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	Audit
	TOBINSON'S ACE HARDWARE	SUPPLIES	(\$1.38)		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$62.16	Monthly	Supplies
	VERIZON WIRELESS	TELEPHONE	\$488.94	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$41.88	Monthly	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
FP General Total:			\$22,124.37		
2102	FP Land Acquisition				
	KLEIN STODDARD BUCK & LEWIS	LAND ACQUISITION	\$1,501.00	As Necessary	Land Exchange
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$756.50	As Necessary	Sycamore FP
	W.E. HANNA SURVEYORS	LAND ACQUISITION	\$1,635.00	As Necessary	Survey
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$14,077.50	As Necessary	Somonauk Sannauk Trail
FP Land Acquisition Total:			\$17,970.00		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$4,200.00	As Necessary	trail safety
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$1,850.00	As Necessary	Sannauk Trail Safety
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$1,058.80		
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$525.60	As Necessary	Road Safety
	MENARDS, INC.	PARK IMPROVEMENTS	\$2,180.61	Monthly	Safety supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$860.00	As Necessary	Sannauk Drainage
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$11,637.12	Semi-Annually	Insurance
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,617.28	Monthly	Forest Preserve Patrol
	VULCAN MATERIALS COMPANY	PARK IMPROVEMENTS	\$444.78		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,315.00	As Necessary	Electric Safety
FP Tort & Liability Total:			\$25,689.19		
Forest Preserve Total:			\$65,783.56		
Grand Total:			\$65,783.56		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 6/1/2018 to 6/30/2018

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				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$196.23	Quarterly	Dec 17-Mar 18
	GENERAL FUND	BOARDS & COMMISSIONS	\$2,565.00	Quarterly	Dec 17-Mar 18
	GENERAL FUND	MILEAGE - BOARDS	\$222.16	Quarterly	Dec 17-Jan 18
		FP General Total:	\$2,983.39		
		Forest Preserve Total:	\$2,983.39		
		Grand Total:	\$2,983.39		