

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 20, 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 \$111,704.29.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 73,330.75
FP-C	Off-Cycle Claims	\$ 224.95
None	Payroll Charges	\$ 38,148.59

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/20/2018

Printed
 6/14/2018
 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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$2,213.02	As Necessary	Truck repair
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$3.04	As Necessary	Maintenanc
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$340.57	As Necessary	Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$681.04	Monthly	Electricity
	CONSERV FS	FUEL	\$851.32	Monthly	Fuel
	COUNTRY ROAD GREENHOUSE	SPECIAL PROJECTS	\$1,418.00	As Necessary	Plantings
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Supplies
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$500.95	As Necessary	Tire repair
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$189.95	As Necessary	Truck battery
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$33.30	As Necessary	Mower Sharpening
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$1,165.58	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$7,999.00	As Necessary	mower
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$220.36	As Necessary	Equipment
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$65.90	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$55.45	Monthly	Water
	FACILITIES MANAGEMENT	POSTAGE	\$2.09	Monthly	Postage
	FASTENAL COMPANY	SUPPLIES	\$44.56	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00	Monthly	Parts
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.00	Monthly	Fax Machine
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$356.24	Monthly	Shade cloth
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$422.69	Monthly	Park Improvements
	FIRST NATIONAL BANK OMAHA	FUEL	\$414.54	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$80.85	Monthly	Parts
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$972.34	Monthly	Supplies
	GORDON'S HARDWARE	SUPPLIES	\$202.50	Monthly	Supplies
	HARDER CORP.	SUPPLIES	\$145.94	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,625.68	Monthly	Fuel
	HIGHWAY FUND	WALK/BIKE PATH	\$1,121.28	As Necessary	ReimburseHwy
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$950.00	As Necessary	Building Maint
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00	Annually	2018 Membership
	LE PRINT EXPRESS	PARK IMPROVEMENTS	\$207.20	As Necessary	Trail signs
	LE PRINT EXPRESS	PARK IMPROVEMENTS	\$283.75	As Necessary	Trail sign
	LEO'S	SUPPLIES	\$28.00	As Necessary	Dedication Plate
	MENARDS, INC.	SUPPLIES	\$1,847.51	Monthly	Supplies
	MR. OUTHUSE	MAINTENANCE - GROUNDS	\$900.00	Quarterly	Oct-Dec Rental
	MR. OUTHUSE	MAINTENANCE - GROUNDS	\$1,400.00	Quarterly	Jan-Apr Rental
	NATIONAL WILDLIFE FEDERATION	SUPPLIES	\$40.00	Annually	2018 Membership
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$12.40	As Necessary	Paint

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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>
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$19.36	Monthly	Supplies
	VERIZON WIRELESS	TELEPHONE	\$529.26	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$93.89	Monthly	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
FP General Total:			\$28,064.35		
2102	FP Land Acquisition				
	BRUCH FARM	PARK IMPROVEMENTS	\$528.00	As Necessary	Potawatomi Seeding Area
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,000.00	As Necessary	Appraisal, McGirr Rd Prop
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$1,491.70	As Necessary	Sycamore FP Bench
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,680.00	As Necessary	
	ENCAP, INC.	PARK IMPROVEMENTS	\$5,000.00	As Necessary	Seeding
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$4,690.00	As Necessary	Nelson Prairie
FP Land Acquisition Total:			\$17,389.70		
2105	FP Tort & Liability				
	BEN MEADOWS CO. INC.	SUPPLIES	\$719.79	As Necessary	Emergency Radios
	BRAD MANNING FORD, INC.	PARK IMPROVEMENTS	\$552.85	As Necessary	Truck Safety
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,332.71	As Necessary	Erosion Control
	COOLING LANDSCAPE CONTRACTORS	PARK IMPROVEMENTS	\$3,680.94	As Necessary	Parking Lot Safety
	DEKALB IRON & METAL COMPANY	SUPPLIES	\$593.65	As Necessary	Safety Gate
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$621.26	As Necessary	Equipment
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$4,000.00)	As Necessary	Trail Safety Mower
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$10,153.00	As Necessary	Trail Safety Mower
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$2,304.00	As Necessary	Safety Hot Charc Contain
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.50	Monthly	supplies
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$5,934.70	As Necessary	PW Road Safety
	NEWMAN SIGNS, INC.	SUPPLIES	\$764.30	As Necessary	Trail safety singage
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$5,150.00	As Necessary	Dead tree removal
FP Tort & Liability Total:			\$27,876.70		
Forest Preserve Total:			\$73,330.75		
Grand Total:			\$73,330.75		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 5/1/2018 to 5/31/2018

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>
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund ILLINOIS DEPARTMENT OF REVENUE	ACCOUNTS RECEIVABLE	\$224.95	As Necessary	17Q4-941 UNDERPAYMENT
		Forest Preserve Fund Total:	<u>\$224.95</u>		
		Balance Sheet Group Total:	<u>\$224.95</u>		
		Grand Total:	<u>\$224.95</u>		