

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

March 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 \$71,509.62.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 37,834.80
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 33,674.82

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 3/21/2018

Printed  
 3/16/2018  
 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	\$124.20	As Necessary	Towels/Tissue
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$850.33	As Necessary	Vehicle Repair
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$662.92	As Necessary	Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$902.04	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB IRON & METAL COMPANY	PARK IMPROVE.-STAFF LABOR	\$113.94	As Necessary	Cut Tubing
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$107.14	As Necessary	Equipment Parts
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$79.91	As Necessary	Equipment Parts
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$575.95	As Necessary	Equipment
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$72.00	Monthly	Afton Water Softnr
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$192.35	Monthly	McQueen Water Softnr
	FACILITIES MANAGEMENT	POSTAGE	\$6.62	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$302.89	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.17	As Necessary	PedalPal Domain
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$718.39	As Necessary	Supplies
	GORDON'S HARDWARE	SUPPLIES	\$43.94	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$1,031.09	As Necessary	Propane
	HIGHWAY FUND	FUEL	\$1,310.66	As Necessary	Fuel
	JOHNSTONE SUPPLY	PARK IMPROVEMENTS	\$746.81	As Necessary	Improvement Material
	LE PRINT EXPRESS	SUPPLIES	\$86.40	As Necessary	Woodstove Posters
	LOWE'S COMPANIES, INC.	SUPPLIES	\$25.27	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$2,226.25	As Necessary	Afton Wetland Bank
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$339.40	As Necessary	Hoppe Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$687.59	As Necessary	Park Supplies
	MENARDS, INC.	SUPPLIES	\$1,313.91	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$91.70	As Necessary	Wetland Bank Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Full Service F250
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$32.54	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	March Payment
	VERIZON WIRELESS	TELEPHONE	\$447.06	Monthly	Telephones
	VILLAGE ACE HARDWARE	SUPPLIES	\$28.58	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$1,172.50	As Necessary	Afton WMB Engineering
		<b>FP General Total:</b>	<b>\$27,238.20</b>		
2105	FP Tort & Liability				
	BANNER UP SIGNS	SUPPLIES	\$600.00	As Necessary	Trail Closed Sign

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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>
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$450.00	As Necessary	Supplies
	ENCAP, INC.	PARK IMPROVEMENTS	\$7,950.00	As Necessary	Trail Safety - Nehring
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$894.23	As Necessary	Safety Equipment
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$702.37	As Necessary	Road Safety-Washout
		<b>FP Tort &amp; Liability Total:</b>	<b>\$10,596.60</b>		
		<b>Forest Preserve Total:</b>	<b>\$37,834.80</b>		
		<b>Grand Total:</b>	<b>\$37,834.80</b>		