

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

May 16, 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 \$98,490.56.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 59,762.30
FP-C	Off-Cycle Claims	\$ 2,376.36
None	Payroll Charges	\$ 36,351.90

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 5/16/2018

Printed
 5/9/2018
 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	\$157.21	As Necessary	Supplies
	BANNER UP SIGNS	SUPPLIES	\$192.00	As Necessary	DeKalb Sycamore Trail
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$30.92	As Necessary	Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$718.40	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	As Necessary	Afton Water
	DEEGAN'S GARAGE, INC.	VEHICLE PARTS	\$30.50	As Necessary	Tire Repair
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$60.00	As Necessary	License
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$300.00	As Necessary	Supplies
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$125.35	As Necessary	Softnr Rental
	FACILITIES MANAGEMENT	POSTAGE	\$4.84	As Necessary	Postage
	FARMERS HELPING FARMERS CO.	SPECIAL PROJECTS	\$800.00	As Necessary	Sprays
	FIRST NATIONAL BANK OMAHA	LAWN EQUIPMENT	\$274.99	Monthly	Equipment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$799.80	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$147.00	Monthly	Misc
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$87.33	Monthly	Maintenance
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$25.96	Monthly	Equipment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$158.59	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.51	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$14.42	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$186.31	Monthly	Fuel
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,945.00	Quarterly	1st Qtr Board Members
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$148.80	Quarterly	1st Qtr Board Members
	GENERAL FUND	MILEAGE - BOARDS	\$172.02	Quarterly	1st Qtr Board Members
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$63.72	Quarterly	1st Qtr Secretarial
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$86.25	Quarterly	1st Qtr Secretarial
	GENERAL FUND	PART TIME	\$832.62	Quarterly	1st Qtr Secretarial
	GORDON'S HARDWARE	SUPPLIES	\$125.86	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$963.94	As Necessary	Fuel
	HIGHWAY FUND	FUEL	\$1,470.39	As Necessary	Fuel
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$185.00	As Necessary	Memorial Bench
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$106.30	Monthly	supplies
	MENARDS, INC.	SUPPLIES	\$1,789.67	Monthly	supplies
	MENARDS, INC.	SUPPLIES	\$72.21	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$121.46	As Necessary	Full Service
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$447.89	As Necessary	Paint
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,300.00	As Necessary	Audit Services
	TREASURER	PROPERTY TAX PAYMENT	\$856.86	Annually	Farm Lease Taxes
	TREASURER	PROPERTY TAX PAYMENT	\$395.26	Annually	Keslinger Rd. Taxes

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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TREASURER	PROPERTY TAX PAYMENT	\$3,739.32	Annually	P.W. Addition Taxes
	TREASURER	PROPERTY TAX PAYMENT	\$36.46	Annually	Somo Trail Taxes
	TREASURER	PROPERTY TAX PAYMENT	\$197.86	Annually	Wolf Rd. Taxes
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	Natural Res Educ Center
	VERIZON WIRELESS	TELEPHONE	\$446.33	Monthly	Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$18.99	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
FP General Total:			\$29,999.13		
2102	FP Land Acquisition				
	AGRECOL	PARK IMPROVEMENTS	\$2,980.00	As Necessary	Land Improvement
	CONSERV FS	SUPPLIES	\$186.00	As Necessary	SYFP seed
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$2,459.50	As Necessary	Trees
	W.E. HANNA SURVEYORS	LAND ACQUISITION	\$1,485.00	As Necessary	Survey
FP Land Acquisition Total:			\$7,110.50		
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$7,000.00	One-time	Op Support
FP Natural Resource Management Total:			\$7,000.00		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,118.85	As Necessary	Road Safety
	COOLING LANDSCAPE CONTRACTORS	PARK IMPROVEMENTS	\$3,680.94	As Necessary	Parking Lot Safety
	DEKALB IRON & METAL COMPANY	PARK IMPROVEMENTS	\$632.49	As Necessary	Safety Gates
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$2,217.50	As Necessary	Safety Lights
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$204.30)	As Necessary	Safety Equip Return
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$634.53	Monthly	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$119.86	As Necessary	Blower Pan Removed
	NEWMAN SIGNS, INC.	SUPPLIES	\$702.80	As Necessary	Safety Signage
	RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$450.00	As Necessary	Equipment
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$6,300.00	As Necessary	Trail Safety
FP Tort & Liability Total:			\$15,652.67		
Forest Preserve Total:			\$59,762.30		
Grand Total:			\$59,762.30		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 4/1/2018 to 4/30/2018

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
2105	FP Tort & Liability RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$2,376.36	As Necessary	Trailer
		FP Tort & Liability Total:	<u>\$2,376.36</u>		
		Forest Preserve Total:	<u>\$2,376.36</u>		
		Grand Total:	\$2,376.36		