

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

December 19, 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 \$146,832.64.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 96,890.73
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 49,941.91

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/19/2018

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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	\$586.53	Monthly	Electricity
	CONSERV FS	FUEL	\$490.96	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$602.99	As Necessary	Vehicle Maintenance
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$54.01	As Necessary	Equipment
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softener
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$126.35	Monthly	Softener/Salt
	FACILITIES MANAGEMENT	POSTAGE	\$37.21	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$64.58	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$236.35	As Necessary	Supplies
	GORDON'S HARDWARE	SUPPLIES	\$112.42	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,291.85	Monthly	Fuel
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$925.32	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$244.96	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$88.53	As Necessary	Vehicle Maintenance
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$2,500.00	As Necessary	Restrooms
	PLAPP, JEFFREY E., P.E.	SUPPLIES	\$351.24	As Necessary	Trail Maps/GPS Surveys
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVE.-STAFF LABOR	\$479.30	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$12.37	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$489.83	Monthly	Telephones
	VILLAGE ACE HARDWARE	SUPPLIES	\$143.79	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$39.61	As Necessary	Garbage
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$380.92	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$9,318.62</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$250.00	Annually	Membership
	ELLIOTT & WOOD, INC.	PARK IMPROVEMENTS	\$15,973.38	As Necessary	Sannauk Trail
	HAINES, MICHAEL AND LANA	LAND ACQUISITION	\$54,648.00	Annually	Annual Haines Installment
		<b>FP Land Acquisition Total:</b>	<b>\$70,871.38</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	IL ASSOC OF CONSERVATION DISTRICTS	ENVIRONMENTAL EDUCATION	\$250.00	Annually	2019 Conference
		<b>FP Natural Resource Management Total:</b>	<b>\$250.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,200.94	As Necessary	Safety Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$9,890.50	As Necessary	Sannauk

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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>
	RONDO ENTERPRISES INC	SUPPLIES	\$10.97	As Necessary	Supplies
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$2,000.00	As Necessary	Chief Shabbona Removal
	TREE CARE ENTERPRISES, INC.	PARK IMPROVEMENTS	\$1,500.00	As Necessary	MacQueen Removal
		<b>FP Tort &amp; Liability Total:</b>	<b>\$16,450.73</b>		
		<b>Forest Preserve Total:</b>	<b>\$96,890.73</b>		
		<b>Grand Total:</b>	<b>\$96,890.73</b>		