

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

February 20, 2019

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 \$596,179.38.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 38,433.06
FP-C	Off-Cycle Claims	\$ 523,172.26
None	Payroll Charges	\$ 34,574.06

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/20/2019

Printed
 2/15/2019
 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	\$316.15	As Necessary	Restroom Supplies
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$762.62	As Necessary	Vehicle Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$732.53	Monthly	Electricity
	CONSERV FS	FUEL	\$571.37	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$541.10	As Necessary	Equipment Maint.
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$177.55	As Necessary	Parts
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$136.88	As Necessary	Afton Bench
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softnr Rent
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$12.94	Monthly	Sol Salt
	FACILITIES MANAGEMENT	POSTAGE	\$7.05	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$621.16	As Necessary	Volunteers
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$159.40	As Necessary	Supplies-Menards
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$161.23	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$479.06	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$134.01	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.50	As Necessary	IDNR Publications
	GORDON'S HARDWARE	SUPPLIES	\$132.14	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$102.04	Monthly	Afton Fuel
	HICKS GAS LLC.	FUEL	\$122.67	Monthly	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$1,083.38	Monthly	Russell Fuel
	HIGHWAY FUND	FUEL	\$838.25	Monthly	Fuel
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$181.53	As Necessary	Improvement Supplies
	MENARDS, INC.	SUPPLIES	\$1,322.34	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$720.00	As Necessary	Sannauk Snow Plowing
	NAPA GENOA AUTO PARTS	MACHINE & EQUIP. PARTS	\$38.30	As Necessary	Parts
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$898.68	As Necessary	Trailer Maintenance
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	Audit Services
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$400.00	As Necessary	Chief Shabbona Preserve
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$7.99	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$490.32	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$43.95	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$671.14	Monthly	Garbage
		FP General Total:	\$13,261.68		
2102	FP Land Acquisition				
	BANNER UP SIGNS	SUPPLIES	\$132.00	As Necessary	Signage
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,500.00	As Necessary	Chambers Appraisal

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 Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$8,780.00	As Necessary	Somonauk to Sannauk Trail
		FP Land Acquisition Total:	\$10,412.00		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	SUPPLIES	\$79.90	As Necessary	First Aid Kits
	BANNER UP SIGNS	SUPPLIES	\$528.00	As Necessary	Sledding Hill Safety Sign
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$756.00	As Necessary	Equip - Chainsaw
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$341.82	As Necessary	Safety Equipment
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$1,812.71	As Necessary	Mower Safety Checks
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$801.84	As Necessary	Safety Supplies
	ILLINOIS TRUCK & EQUIPMENT CO, INC	PARK IMPROVEMENTS	\$8,250.00	As Necessary	Forestry Mower Rental
	LE PRINT EXPRESS	SUPPLIES	\$86.65	As Necessary	Wood Stove Safety Signs
	RONDO ENTERPRISES INC	SUPPLIES	\$2,102.46	As Necessary	Trailer Safety
		FP Tort & Liability Total:	\$14,759.38		
		Forest Preserve Total:	\$38,433.06		
		Grand Total:	\$38,433.06		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 1/1/2019 to 1/31/2019

Commission Approval
 2/20/2019
 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				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$520,000.00	Annually	LAND ACQUISITION TRANSF
		FP General Total:	\$520,000.00		
2104	FP Retirement				
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$2,464.77	Annually	FY2018 IMRF TRANSFER
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$531.81	Annually	FY2018 IMRF TRANSFER
	FOREST PRESERVE TORT & LIABILITY	CONT.TO:FP TORT/LIABILITY	\$175.68	Annually	FY2018 IMRF TRANSFER
		FP Retirement Total:	\$3,172.26		
		Forest Preserve Total:	\$523,172.26		
		Grand Total:	\$523,172.26		