

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

March 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 \$281,238.26.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 247,305.94
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 33,932.32

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 3/20/2019

Printed
 3/15/2019
 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				
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$143.00	As Necessary	Vehicle Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$238.71	As Necessary	Equipment
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	(\$51.77)	As Necessary	Equipment Return
	COMMONWEALTH EDISON	UTILITIES	\$768.11	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Equip Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$912.52	As Necessary	Equip Parts/Maintenace
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$953.20	As Necessary	Equip Parts/Maintenance
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$703.34	As Necessary	Equipment Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$10,250.00	One-time	Zero Turn Mower
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$30.65	Monthly	Softner Salt
	FACILITIES MANAGEMENT	POSTAGE	\$13.80	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$54.00	As Necessary	Truck Parts
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$114.55	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$29.00	As Necessary	Conference Parking
	FIRST NATIONAL BANK OMAHA	FUEL	\$173.88	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$99.99	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$38.86	As Necessary	Parts
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.25	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$775.00	As Necessary	Wood Burning Stove
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$119.00	Annually	Prime
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$497.20	As Necessary	Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,975.00	As Necessary	Afton Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$151.68	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$718.49	Monthly	Fuel
	HIGHWAY FUND	FUEL	\$1,094.17	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$143.50	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$86.30	As Necessary	Shelter/Camping Permits
	MENARDS, INC.	PARK IMPROVEMENTS	\$98.51	As Necessary	Park Supplies
	MENARDS, INC.	SUPPLIES	\$641.53	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$680.00	As Necessary	Sannauk Snow Plowing
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Oil Change
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,134.00	As Necessary	Auditing Services
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$24.33	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$490.32	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$328.79	Monthly	Garbage
		FP General Total:	\$23,516.27		

2102 FP Land Acquisition

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 3/20/2019

Printed
 3/15/2019
 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>
	BANNER UP SIGNS	SUPPLIES	\$132.00	As Necessary	Signage
	ELLIOTT & WOOD, INC.	PARK IMPROVEMENTS	\$220,511.78	As Necessary	Sannauk Trail
		FP Land Acquisition Total:	\$220,643.78		
2105	FP Tort & Liability				
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$2,326.10	As Necessary	Salt Spreader
	LE PRINT EXPRESS	SUPPLIES	\$114.20	As Necessary	Woodstove Posters
	RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$705.59	As Necessary	Trailer Equip
		FP Tort & Liability Total:	\$3,145.89		
		Forest Preserve Total:	\$247,305.94		
		Grand Total:	\$247,305.94		