

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

April 17, 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 \$1,593,441.16.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 71,020.40
FP-C	Off-Cycle Claims	\$ 1,488,115.00
None	Payroll Charges	\$ 34,305.76

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 4/17/2019

Printed  
 4/11/2019  
 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	<b>FP General</b>				
	1ST AYD CORPORATION	SUPPLIES	\$291.04	As Necessary	Restroom Supplies
	APPLIED ECOLOGICAL SERVICES, INC	SPECIAL PROJECTS	\$95.80	As Necessary	Plants
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$1,961.76	As Necessary	2012 F250 Repairs
	BANNER UP SIGNS	SUPPLIES	\$504.00	As Necessary	Dog Leash Signage
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$49.39	As Necessary	Parts
	COMMONWEALTH EDISON	UTILITIES	\$623.10	Monthly	Electricity
	COMMONWEALTH EDISON	UTILITIES	\$152.20	One-time	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental Equip
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$51.00	As Necessary	2010 F250 Repair
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,257.20	As Necessary	2012 F150 Repair
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$55.00	As Necessary	Equip Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$540.43	As Necessary	Equip Maint
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$842.88	As Necessary	Equip Maintenance
	DELL MARKETING LP	SUPPLIES	\$1,279.03	One-time	Office Computer
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Water Softnr-MacQueen
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Water Softnr-Afton
	FACILITIES MANAGEMENT	POSTAGE	\$2.00	As Necessary	Postage
	FARMERS HELPING FARMERS CO.	SPECIAL PROJECTS	\$1,757.80	As Necessary	Sprays
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$491.62	As Necessary	Equip Repair
	FIRST NATIONAL BANK OMAHA	FUEL	\$124.33	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$147.91	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$176.33	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.00	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00	As Necessary	Truck Part
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	(\$775.00)	One-time	Credit for Wood Stove
	GORDON'S HARDWARE	SUPPLIES	\$75.07	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$131.30	As Necessary	Fuel-Afton
	HICKS GAS LLC.	FUEL	\$416.88	As Necessary	Fuel-Russell Woods
	HIGHWAY FUND	FUEL	\$941.47	As Necessary	Truck Fuel
	LE PRINT EXPRESS	SUPPLIES	\$160.60	As Necessary	Laminated Posters
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$630.25	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$664.75	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	2017 F250 Repairs
	NAPA GENOA AUTO PARTS	VEHICLE PARTS	\$39.74	As Necessary	Supplies
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$7.99	As Necessary	Trailer Light
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$35.78	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$69.14	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	Feb NREC Payment

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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>
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	Mar NREC Payment
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	Apr NREC Payment
	VERIZON WIRELESS	TELEPHONE	\$490.28	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$7.99	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$328.79	Monthly	Garbage
<b>FP General Total:</b>			<b>\$46,517.11</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	GEO-THINK LLC.	LAND ACQUISITION	\$3,600.00	As Necessary	Chambers Environ Assessmt
	GEO-THINK LLC.	LAND ACQUISITION	\$2,250.00	As Necessary	Nehring Environ Assessmnt
	W.E. HANNA SURVEYORS	LAND ACQUISITION	\$600.00	As Necessary	Nehring Add Land Survey
<b>FP Land Acquisition Total:</b>			<b>\$6,450.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$5,400.00	As Necessary	Dead Ash Removal-Sannauk
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$350.00	One-time	Salt Spreader
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$10,250.00	One-time	Trail Safety Toro Myride
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$508.85	As Necessary	Burning Safety Supplies
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$120.00	As Necessary	Fire Extinguisher Service
	ILLINOIS TRUCK & EQUIPMENT CO, INC	PARK IMPROVEMENTS	\$834.07	One-time	Skid Loader Rental
	KL SERVICES, LLC	SUPPLIES	\$590.37	As Necessary	Ice Control Chips
<b>FP Tort &amp; Liability Total:</b>			<b>\$18,053.29</b>		
<b>Forest Preserve Total:</b>			<b>\$71,020.40</b>		
<b>Grand Total:</b>			<b>\$71,020.40</b>		

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 3/1/2019 to 3/31/2019

Commission Approval  
 4/17/2019  
 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
2102	FP Land Acquisition NLT TITLE	LAND ACQUISITION	\$1,488,115.00	One-time	Chambers Prop - Kingston
		FP Land Acquisition Total:	\$1,488,115.00		
		Forest Preserve Total:	\$1,488,115.00		
		Grand Total:	\$1,488,115.00		