

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

May 15, 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 \$136,623.46.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 47,140.03
FP-C	Off-Cycle Claims	\$ 53,321.00
None	Payroll Charges	\$ 36,162.43

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 5/15/2019

Printed
 5/10/2019
 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				
	APPLIED ECOLOGICAL SERVICES, INC	SPECIAL PROJECTS	\$937.25	As Necessary	Seed Mix
	BANNER UP SIGNS	SUPPLIES	\$282.50	As Necessary	Logo Signs
	COMMONWEALTH EDISON	UTILITIES	\$695.17	Monthly	Electricity
	CONSERV FS	FUEL	\$853.66	As Necessary	Afton Propane
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,257.20	As Necessary	Tires & Maint. 2012 F150
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$51.00	As Necessary	Truck Maint. 2010 F250
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$2,025.10	One-time	Salt Spreader
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$323.77	As Necessary	Equipment Parts
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$120.00	As Necessary	Sign Post Base
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.45	As Necessary	Softner Salt
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$380.50	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$312.42	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$467.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$913.03	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$225.00	Annually	2019 Symposium
	GEO-THINK LLC.	WETLAND MITIGATION	\$1,035.00	As Necessary	Drain Tile Evaluation
	GORDON'S HARDWARE	SUPPLIES	\$150.84	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$100.42	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$1,571.80	Monthly	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00	Annually	Membership Dues
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$56.25	As Necessary	Dense Shade Mix
	MENARDS	PARK IMPROVEMENTS	\$2,111.89	As Necessary	MacQueen Supplies
	MENARDS, INC.	SUPPLIES	\$481.75	As Necessary	Supplies
	MENARDS, INC.	LAWN EQUIPMENT	\$299.00	As Necessary	Trim/Mower
	MENARDS, INC.	SUPPLIES	\$129.44	Monthly	Supplies
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$259.86	As Necessary	Trailer Maintenance
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,300.00	As Necessary	Auditing Services
	TREASURER	PROPERTY TAX PAYMENT	\$104.62	Annually	Afton South Prairie
	TREASURER	PROPERTY TAX PAYMENT	\$2,158.70	Annually	Farm Least at P.W.
	TREASURER	PROPERTY TAX PAYMENT	\$411.16	Annually	Merritt Prairie
	TREASURER	PROPERTY TAX PAYMENT	\$954.98	Annually	Potowatomi
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	May NREC Payment
	VERIZON WIRELESS	TELEPHONE	\$489.25	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$116.94	As Necessary	Supplies

FP General Total: \$33,320.94

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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>
2102	FP Land Acquisition				
	BANNER UP SIGNS	SUPPLIES	\$340.00	As Necessary	Chambers Sign
	DEKALB CO TREASURER PETTY CASH	LAND ACQUISITION	\$210.00	One-time	Chambers Fuel Reimburse
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$2,519.00	Annually	Spring 2019 Tree Order
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$406.40	As Necessary	Plants
	W.E. CARLSON CORPORATION	LAND ACQUISITION	\$900.00	One-time	Nehring Add. Survey
		FP Land Acquisition Total:	\$4,375.40		
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$7,000.00	Annually	Annual Contribution
		FP Natural Resource Management Total:	\$7,000.00		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$314.93	Annually	Afton Gravel
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$225.00	As Necessary	Afton Bridge Deck Safety
	MENARDS, INC.	PARK IMPROVEMENTS	\$911.14	As Necessary	Afton Bridge Deck Safety
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$375.00	As Necessary	Tree Service - Shabbona
		FP Tort & Liability Total:	\$1,826.07		
		Forest Preserve Total:	\$46,522.41		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	TREASURER	ESCROW PAYABLE	\$617.62	Annually	Farm Lease at P.W.
		Forest Preserve Fund Total:	\$617.62		
		Balance Sheet Group Total:	\$617.62		
		Grand Total:	\$47,140.03		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 4/1/2019 to 4/30/2019

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
2102	FP Land Acquisition CHICAGO TITLE	LAND ACQUISITION	\$53,321.00	One-time	Nehring Addition DeKalb
		FP Land Acquisition Total:	<u>\$53,321.00</u>		
		Forest Preserve Total:	<u>\$53,321.00</u>		
		Grand Total:	\$53,321.00		