

**DEKALB COUNTY FOREST PRESERVE DISTRICT**

**MONTHLY CLAIMS LIST**

**December 20, 2017**

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 \$128,761.57.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 91,183.25
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 37,578.32

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/20/2017

Printed  
 12/13/2017  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$1,676.95	As Necessary	Repair Order
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$355.31	As Necessary	Parts
	COMMONWEALTH EDISON	UTILITIES	\$656.51	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$22.50	Monthly	Equip Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$188.93	As Necessary	Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$161.35	Monthly	Water
	FACILITIES MANAGEMENT	POSTAGE	\$6.23	As Necessary	Postage
	FASTENAL COMPANY	SUPPLIES	\$284.40	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$548.26	As Necessary	Special Projects
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,002.73	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$621.38	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$324.70	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$346.92	As Necessary	Travel
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,860.00	Quarterly	3rd Qtr Reimbursements
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$172.72	Quarterly	3rd Qtr Reimbursements
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$52.52	Quarterly	3rd Qtr Reimbursements
	GENERAL FUND	MILEAGE - BOARDS	\$210.26	Quarterly	3rd Qtr Reimbursements
	GENERAL FUND	PART TIME	\$397.86	Quarterly	3rd Qtr Reimbursements
	GORDON'S HARDWARE	SUPPLIES	\$142.83	As Necessary	Supplies
	HARDER CORP.	SUPPLIES	\$151.44	As Necessary	Russel Woods Supplies
	HICKS GAS LLC.	FUEL	\$221.37	As Necessary	Propane McQueen
	HIGHWAY FUND	FUEL	\$883.05	As Necessary	Fuel
	JOSH, DANIEL	PARK IMPROVE.-STAFF LABOR	\$825.00	As Necessary	Labor
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$450.87	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$262.14	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.48	As Necessary	Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	(\$39.98)	As Necessary	Credit
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$235.31	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$478.11	Monthly	Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$113.35	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$497.50	As Necessary	Prof Engineering
	WRUCK, RONALD	SPECIAL PROJECTS	\$425.00	As Necessary	Afton Woods
		<b>FP General Total:</b>	<b>\$13,955.29</b>		
2102	FP Land Acquisition				
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,300.00	As Necessary	Land Appraisal

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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>
	CATALPA GROVE INC.	LAND ACQUISITION	\$5,176.00	As Necessary	Nelson Grant Work
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$89.00	As Necessary	SFP Grand Opening Tree
	HAINES, MICHAEL AND LANA	LAND ACQUISITION	\$55,154.00	Annually	2nd Payment - 10yr
		<b>FP Land Acquisition Total:</b>	<b>\$61,719.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	1ST AYD CORPORATION	SUPPLIES	\$1,108.21	As Necessary	Winter Materials
	ERIE INSURANCE	INSURANCE PREMIUMS	\$61.00	As Necessary	SFP Insurance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$620.92	As Necessary	Safety Equipment
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$2,220.50	As Necessary	McQueen Parking Safety
	GEO-THINK LLC.	PARK IMPROVEMENTS	\$4,123.52	As Necessary	SFP Soil Invest/Cleanup
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$512.50	As Necessary	McQueen Winterizing
	JOSH, DANIEL	PARK IMPROVEMENTS	\$1,511.00	As Necessary	Wilkerson Marsh Labor
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,200.43	As Necessary	Nehring/Russell Rd Safety
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,995.32	As Necessary	Rd/Parking Safety Repairs
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,790.56	As Necessary	October Patrolling
	WRUCK, RONALD	PARK IMPROVEMENTS	\$365.00	As Necessary	FP Safety Improvements
		<b>FP Tort &amp; Liability Total:</b>	<b>\$15,508.96</b>		
		<b>Forest Preserve Total:</b>	<b>\$91,183.25</b>		
		<b>Grand Total:</b>	<b>\$91,183.25</b>		