

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

November 15, 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 \$73,541.64.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 31,580.53
FP-C	Off-Cycle Claims	\$ 3,150.00
None	Payroll Charges	\$ 38,811.11

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/15/2017

Printed
 11/8/2017
 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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$288.79	As Necessary	Tire Service
	C.S.R. BOBCAT, INC.	PARK IMPROVE.-STAFF LABOR	\$121.66	As Necessary	Rental
	COMMONWEALTH EDISON	UTILITIES	\$396.36	Monthly	Electricity
	CONSERV FS	FUEL	\$1,163.12	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$22.50	As Necessary	Afton Water
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$68.00	As Necessary	Tire Repair
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$38.90	Monthly	McQueen
	FACILITIES MANAGEMENT	POSTAGE	\$7.15	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$379.69	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$145.02	As Necessary	Supplies/Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$462.08	As Necessary	Supplies/Fuel
	GEO-THINK LLC.	WETLAND MITIGATION	\$800.00	As Necessary	Afton Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$149.30	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$82.80	As Necessary	McQueen Propane
	HICKS GAS LLC.	FUEL	\$277.22	As Necessary	Russell's Propane
	HIGHWAY FUND	FUEL	\$1,145.85	As Necessary	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$500.00	As Necessary	2017 IACD Conference
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00	Annually	Annual Membership
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$626.41	As Necessary	DeK Tr/McQueen
	LE PRINT EXPRESS	SUPPLIES	\$203.75	As Necessary	Trail Safety Posters
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$47.25	As Necessary	Dense Shade Mix
	MENARDS, INC.	SUPPLIES	\$1,283.42		
	MR. OUTHOUSE	MAINTENANCE - GROUNDS	\$800.00	As Necessary	FP Outhouses
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$134.51	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$440.62	Monthly	Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	As Necessary	Garbage
	WESSELS, ROB	WETLAND MITIGATION	\$3,330.00	As Necessary	SFP
		FP General Total:	\$13,441.69		
2102	FP Land Acquisition				
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$1,084.00	As Necessary	SFP Trees
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$434.50	As Necessary	Syc Forest Preserve
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$2,182.15	As Necessary	Sannauk Park
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$149.00	As Necessary	Straw
		FP Land Acquisition Total:	\$3,849.65		
2105	FP Tort & Liability				
	BRAD MANNING FORD, INC.	PARK IMPROVEMENTS	\$191.59	As Necessary	Safety Inspection

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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>
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$504.73	As Necessary	Bobcat Safety
	GEO-THINK LLC.	PARK IMPROVEMENTS	\$8,073.00	As Necessary	Soil Remediation
	PRIORITY PROMOTIONS	SUPPLIES	\$300.00	As Necessary	Safety Sweatshirts
	RONDO ENTERPRISES INC	PARK IMPROVEMENTS	\$52.50	As Necessary	Trailer Safety
	RONDO ENTERPRISES INC	PARK IMPROVEMENTS	\$1,959.05	As Necessary	Trailer Safety
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	Safety Patrols
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,360.00	As Necessary	FP Grounds Work
		FP Tort & Liability Total:	\$14,289.19		
		Forest Preserve Total:	\$31,580.53		
		Grand Total:	\$31,580.53		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 10/1/2017 to 10/31/2017

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
2101	FP General MIDWEST DIRT WORKS	PARK IMPROVE.-STAFF LABOR	\$3,150.00		
		FP General Total:	<u>\$3,150.00</u>		
		Forest Preserve Total:	<u>\$3,150.00</u>		
		Grand Total:	\$3,150.00		