

**DEKALB COUNTY FOREST PRESERVE DISTRICT**  
**MONTHLY CLAIMS LIST**  
**August 15, 2018**

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 \$131,194.48.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 89,164.11
FP-C	Off-Cycle Claims	\$ .00
None	Payroll Charges	\$ 42,030.37

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 8/15/2018

Printed  
 8/10/2018  
 Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	1ST AYD CORPORATION	SUPPLIES	\$110.00	As Necessary	supplies
	BANNER UP SIGNS	SUPPLIES	\$96.00	As Necessary	SFP signs
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$1,676.33	As Necessary	Hoppe Farm
	C.S.R. BOBCAT, INC.	SUPPLIES	\$164.85	As Necessary	Supplies
	COMMONWEALTH EDISON	UTILITIES	\$530.43	Monthly	Electricity
	CONSERV FS	FUEL	\$757.94	Monthly	Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Supplies
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$1,134.88	Monthly	Supplies
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$224.95	Monthly	Equipment
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$945.00	As Necessary	Equipment
	DEKANE EQUIPMENT CORP.	SPECIAL PROJECTS	\$201.42	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$28.70	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$6.83	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	VEHICLES	\$1,375.00	Monthly	Vehicle sign
	FIRST NATIONAL BANK OMAHA	FUEL	\$438.28	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$392.45	Monthly	Park Improvements
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$472.80	Monthly	Park Improvements
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$150.24	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$381.39	Monthly	Travel
	GORDON'S HARDWARE	SUPPLIES	\$146.04	Monthly	Supplies
	HIGHWAY FUND	FUEL	\$1,470.61	Monthly	Fuel
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$177.50	As Necessary	Park Improvements
	LE PRINT EXPRESS	SPECIAL PROJECTS	\$266.95	As Necessary	Wetlands Posters
	MENARDS, INC.	SUPPLIES	\$824.85	Monthly	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$86.72	Monthly	Supplies
	VERIZON WIRELESS	TELEPHONE	\$488.12	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$86.90	Monthly	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$560.00	As Necessary	Maintenance
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$115.00	As Necessary	Spillway Replacement
		<b>FP General Total:</b>	<b>\$13,708.83</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$903.00	As Necessary	SFP Trees
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,070.00	As Necessary	Native seeding
	SYCAMORE PARK DISTRICT	PARK IMPROVEMENTS	\$43,955.68	As Necessary	Sycamore Trail
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$115.00	As Necessary	Sycamore Forest Preserve

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		FP Land Acquisition Total:	<u>\$49,043.68</u>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$83.20	As Necessary	Safety railing
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$22,980.00	As Necessary	bike path overlay
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,310.40	Monthly	June patrols
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,038.00	As Necessary	Electrical upgrades
		FP Tort & Liability Total:	<u>\$26,411.60</u>		
		Forest Preserve Total:	<u>\$89,164.11</u>		
		Grand Total:	<b>\$89,164.11</b>		