

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 17, 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 \$74,891.25.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 34,550.65
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 40,340.60

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/17/2018

Printed
 10/12/2018
 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				
	1ST AYD CORPORATION	SUPPLIES	\$137.08	As Necessary	Supplies
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$3,797.50	As Necessary	Remove Concrete
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$762.33	As Necessary	Repair Structure
	C.S.R. BOBCAT, INC.	SUPPLIES	\$321.78	As Necessary	Supplies
	COMMONWEALTH EDISON	UTILITIES	\$536.57	Monthly	Electricity
	CONSERV FS	FUEL	\$816.42	As Necessary	Fuel - Afton
	CULLIGAN	SUPPLIES	\$23.50	As Necessary	Equip Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$161.00	As Necessary	Vehicle Maintenance
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$350.21	As Necessary	Grounds Maint
	ENCAP, INC.	PARK IMPROVEMENTS	\$5,100.00	As Necessary	Phragmites Control
	FIRST NATIONAL BANK OMAHA	FUEL	\$564.29	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$829.50	As Necessary	Seed
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,346.95	As Necessary	Supplies
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$357.16	As Necessary	Vehicle Maintenance
	GORDON'S HARDWARE	SUPPLIES	\$129.22	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,508.46	As Necessary	Fuel
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00	Annually	Membership Dues
	LE PRINT EXPRESS	SUPPLIES	\$151.95	As Necessary	Map
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$1,493.58	As Necessary	Supplies
	MENARDS	SUPPLIES	\$1,408.67	As Necessary	Supplies
	PRIORITY PROMOTIONS	SUPPLIES	\$2,148.00	As Necessary	Staff & Volunteer Apparat
	VERIZON WIRELESS	TELEPHONE	\$488.12	Monthly	Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$56.30	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$560.00	As Necessary	Toilet Pumping
		FP General Total:	\$23,575.88		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$530.00	As Necessary	Beaver Dam Removal
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$6,000.00	As Necessary	Tree Removals
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$263.00	As Necessary	Fire Extinguishers
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$178.46	As Necessary	CA6-Prairie Oaks
	RONDO ENTERPRISES INC	SUPPLIES	\$118.95	As Necessary	Trailer Controls
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.36	Monthly	Patrolling
	SYCAMORE WELDING & FAVRICATING CO.	PARK IMPROVEMENTS	\$1,300.00	As Necessary	Storm Shelter MacQueen
	WRUCK, RONALD	PARK IMPROVEMENTS	\$505.00	As Necessary	MacQueen Lodge
		FP Tort & Liability Total:	\$10,974.77		

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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>
		Forest Preserve Total:	<u>\$34,550.65</u>		
		Grand Total:	\$34,550.65		