

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

September 19, 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 \$108,654.16.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 66,307.42
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 42,346.74

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 9/19/2018

Printed
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 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	\$415.66	As Necessary	Supplies
	AUGSBURGER, JERRY	SPECIAL PROJECTS	\$500.00	As Necessary	Prairie Oaks Beaver
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$55.02	As Necessary	Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$623.72	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Equip
	DEEGAN'S GARAGE, INC.	MACHINE & EQUIP. PARTS	\$31.02	As Necessary	Tire Repair
	DEKALB CO TREASURER PETTY CASH	PARK IMPROVEMENTS	\$100.00	As Necessary	Donation
	DEKALB CO TREASURER PETTY CASH	FUEL	\$42.09	As Necessary	Fuel
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$414.26	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softner Rental
	FASTENAL COMPANY	SUPPLIES	\$42.60	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$236.96	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$505.80	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$441.57	As Necessary	Project Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$390.52	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$2,393.53	As Necessary	Vehicle Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$328.65	As Necessary	Fuel
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,275.00	As Necessary	Afton Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$77.51	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,433.84	As Necessary	Fuel
	MARTENSON TURF PRODUCTS, INC.	SPECIAL PROJECTS	\$304.50	As Necessary	Logs
	MARTIN & COMPANY EXCAVATING CORP	WETLAND MITIGATION	\$8,249.50	As Necessary	Afton Wetland Bank
	MENARDS, INC.	WETLAND MITIGATION	\$407.04	As Necessary	Afton Wetland
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,383.19	As Necessary	Park Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,551.34	As Necessary	Park Supplies-Garage Door
	MENARDS, INC.	SUPPLIES	\$1,369.09	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Maintenance
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$52.47	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$12.86	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$488.12	Monthly	Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$53.71	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
		FP General Total:	\$24,720.12		
2102	FP Land Acquisition				
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$2,781.34	As Necessary	Road Rock - Prairie Oaks
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$230.00	As Necessary	Plants
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$6,525.00	As Necessary	Somonauk to Sannauk

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP Land Acquisition Total:			\$9,536.34		
2105	FP Tort & Liability				
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$9,000.00	As Necessary	Sannauk
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$3,600.00	As Necessary	Trail Maintenance
	C.S.R. BOBCAT, INC.	SUPPLIES	\$175.00	As Necessary	Equip Rental
	FIREWATCH SAFETY SERVICES, INC.	SUPPLIES	\$225.00	As Necessary	Extinguishers
	RONDO ENTERPRISES INC	SUPPLIES	\$4,989.56	As Necessary	Trailer Safety
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$11,238.00	As Necessary	ADA Trail Safety
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,588.40	As Necessary	July, 2018 Patrol
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,235.00	As Necessary	Afton Woods
FP Tort & Liability Total:			\$32,050.96		
Forest Preserve Total:			\$66,307.42		
Grand Total:			\$66,307.42		