

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

November 21, 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 \$79,597.41.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 41,050.50
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 38,546.91

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 11/21/2018

Printed
 11/15/2018
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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				
	1ST AYD CORPORATION	SUPPLIES	\$297.28	As Necessary	Supplies
	AUGSBURGER, JERRY	SPECIAL PROJECTS	\$500.00	As Necessary	Beaver Removal
	C.S.R. BOBCAT, INC.	SUPPLIES	\$329.65	As Necessary	Equip Supplies
	COMMONWEALTH EDISON	UTILITIES	\$558.27	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	As Necessary	Equip
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$97.18	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$1,102.97	As Necessary	Equipment
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	(\$110.00)	One-time	Discount
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$299.42	As Necessary	Equipment
	DEKANE EQUIPMENT CORP.	MAINTENANCE - BUILDING	\$3,183.76	As Necessary	Plowing Equip
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softnr Rent
	FACILITIES MANAGEMENT	POSTAGE	\$0.47	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$199.76	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,596.94	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$489.25	As Necessary	Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$830.00	As Necessary	Afton Wetland Bank Report
	GORDON'S HARDWARE	SUPPLIES	\$107.99	As Necessary	Supplies
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$626.78	As Necessary	MacQueen Maintenance
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$35.40	As Necessary	Maintenance
	HARDER CORP.	SUPPLIES	\$153.79	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$546.51	As Necessary	Fuel
	HIGHWAY FUND	FUEL	\$1,207.96	As Necessary	Fuel
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$346.30	As Necessary	CA6 Delivery
	LE PRINT EXPRESS	SUPPLIES	\$146.80	As Necessary	Brochures
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,697.27	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$565.98	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$43.17	As Necessary	Vehicle Maintenance
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVE.-STAFF LABOR	\$479.30	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$47.92	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$489.83	Monthly	Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$28.66	As Necessary	Supplies
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$71.92	As Necessary	CA6 MacQueen
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29	Monthly	Garbage
		FP General Total:	\$16,463.22		
2105	FP Tort & Liability				
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$70.00	As Necessary	Sannauk Extinguishers
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$8,200.00	As Necessary	Sannauk Overlay

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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>
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$12,200.00	As Necessary	Scout Rd/MacQueen Overlay
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,617.28	Monthly	Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Safety Tree Work
		FP Tort & Liability Total:	\$24,587.28		
		Forest Preserve Total:	\$41,050.50		
		Grand Total:	\$41,050.50		