

**DEKALB COUNTY FOREST PRESERVE DISTRICT**  
**MONTHLY CLAIMS LIST**

July 17, 2019

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 \$144,784.23.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 102,662.91
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 42,121.32

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
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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	\$432.71	As Necessary	Supplies
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$477.99	As Necessary	2012 F250 Maintenance
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$1,080.46	As Necessary	2017 F250 Maintenance
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$1,848.26	As Necessary	Afton Supplies
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$34.36	As Necessary	Fuel Cap
	COMMONWEALTH EDISON	UTILITIES	\$513.24	Monthly	Electricity
	CONSERV FS	FUEL	\$622.74	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Equip Rental
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$200.00	As Necessary	Tail Gate
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$274.95	As Necessary	Hedge Trimmer
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$309.95	As Necessary	Lawn Equipment
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$843.59	As Necessary	Equip Maintenance
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$424.96	As Necessary	Blower
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$2,506.72	As Necessary	Engine
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$793.07	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$190.97	As Necessary	Equip Maintenance
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$19,000.00)	One-time	Kubota LA765
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$426.04	As Necessary	Equip Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$496.55	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$27,500.00	One-time	Kubota LA765
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.45	Monthly	Salt
	FACILITIES MANAGEMENT	POSTAGE	\$8.80	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,197.12	As Necessary	Building Repair
	FIRST NATIONAL BANK OMAHA	FUEL	\$390.58	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$566.19	As Necessary	Preserve Paint Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,433.84	As Necessary	Preserve Supplies
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	2019-20 Membership
	GORDON'S HARDWARE	SUPPLIES	\$157.83	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$103.38	As Necessary	Afton Fuel
	HIGHWAY FUND	FUEL	\$1,731.80	Monthly	Fuel
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$950.00	As Necessary	Pump - Afton & Sannauk
	JOHN DEERE FINANCIAL	MAINTENANCE - EQUIPMENT	\$124.48	As Necessary	Parts
	LANDMARK FORD	VEHICLES	\$35,418.00	One-time	2019 Ford F250
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$190.62	As Necessary	Hoppe
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$372.78	As Necessary	Russell
	MENARDS, INC.	FUEL	\$34.42	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,549.80	As Necessary	Supplies
	PRIORITY PROMOTIONS	SUPPLIES	\$1,032.00	As Necessary	FPD Attire

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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>
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$738.47	As Necessary	Trail Equipment
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$131.39	As Necessary	Sannauk Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$34.67	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$620.50	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$346.18	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$4,877.50	As Necessary	Engineering
	WRUCK, RONALD	PARK IMPROVEMENTS	\$845.00	As Necessary	Preserve Maintenance
<b>FP General Total:</b>			<b>\$72,975.86</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	DOTY & SONS CONCRETE PRODUCTS, INC.	LAND ACQUISITION	\$1,659.00	One-time	Somonauk Trail Sign Posts
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$685.00	As Necessary	Somo Trail Engineering
<b>FP Land Acquisition Total:</b>			<b>\$2,344.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$1,750.00	As Necessary	Great Western Trail
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$100.00	As Necessary	Hoppe Woods
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$3,150.00	As Necessary	Sycamore FP
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$2,700.00	As Necessary	Sannauk Dead Ash
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$850.00	As Necessary	Pallet Forks
	KIRKLAND SAWMILL	SUPPLIES	\$83.10	As Necessary	Trail Safety
	MENARDS, INC.	SUPPLIES	\$346.39	As Necessary	Safety Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$7,833.00	As Necessary	Somo Trail Safety Repairs
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$7,975.02	Annually	Insurance
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.00	Monthly	Patrolling
	VOSS SIGNS, LLC	PARK IMPROVEMENTS	\$476.54	As Necessary	Somo Trail Safety Signage
<b>FP Tort &amp; Liability Total:</b>			<b>\$27,343.05</b>		
<b>Forest Preserve Total:</b>			<b>\$102,662.91</b>		
<b>Grand Total:</b>			<b>\$102,662.91</b>		