

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

September 18, 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 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 extraordinary circumstances , all of which are summarized below and total \$ 66,481.26.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 25,163.78
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 41,317.48

DeKalb County Forest Preserve District  
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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	\$146.10	As Necessary	Supplies
	1ST AYD CORPORATION	SUPPLIES	\$156.40	As Necessary	Paper Supplies
	BANNER UP SIGNS	SUPPLIES	\$565.00	As Necessary	Logo Signage
	BANNER UP SIGNS	SUPPLIES	\$176.00	As Necessary	River Access Sign
	BELSON OUTDOORS INC.	SUPPLIES	\$58.13	As Necessary	Message Center Posts
	BRIAN TAYLOR EXCAVATING	PARK IMPROVE.-STAFF LABOR	\$4,212.38	As Necessary	Canoe Launch-Knute Olson
	COMMONWEALTH EDISON	UTILITIES	\$455.10	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Equip Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$32.00	As Necessary	Tire Repair
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$96.77	As Necessary	New Tire
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$800.50	As Necessary	Merrit Prairie Bench
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	Softner Salt
	FACILITIES MANAGEMENT	POSTAGE	\$1.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$74.34	As Necessary	Truck Maintenance
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$340.00	As Necessary	Arboretum Classes
	FIRST NATIONAL BANK OMAHA	FUEL	\$17.69	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$144.77	As Necessary	Gas/Fuel
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$295.16	As Necessary	Hotel & Travel
	FIRST NATIONAL BANK OMAHA	FUEL	\$32.65	As Necessary	Mower/Gator Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,188.68	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.96	As Necessary	Supplies/Seed
	GORDON'S HARDWARE	SUPPLIES	\$95.28	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$49.08	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$398.38	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$1,665.20	Monthly	Fuel
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$748.87	As Necessary	Shabbona Supplies
	MENARDS, INC.	SUPPLIES	\$1,625.49	As Necessary	Supplies
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$76.00	As Necessary	Plants
	PRIORITY PROMOTIONS	SUPPLIES	\$186.00	As Necessary	Hats
	RESPONSIVE ROOFING, LLC	PARK IMPROVE.-STAFF LABOR	\$1,120.00	As Necessary	MacQueen Gutters
	RONDO ENTERPRISES INC	VEHICLE PARTS	\$112.50	As Necessary	Trailer Tire
	RONDO ENTERPRISES INC	VEHICLE PARTS	\$12.79	As Necessary	Trail Tire Parts
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$538.38	As Necessary	Paint
	VERIZON WIRELESS	TELEPHONE	\$494.24	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$105.67	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$356.77	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$2,032.50	As Necessary	Engineering
	WESSELS, ROB	WETLAND MITIGATION	\$595.14	As Necessary	Spraying

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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>
<b>FP General Total:</b>			<u>\$19,059.17</u>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$370.40	As Necessary	Sannauk Trail Supplies
<b>FP Land Acquisition Total:</b>			<u>\$370.40</u>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$1,584.96	As Necessary	Equipment Safety Repairs
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$805.51	As Necessary	Equipment Safety Repairs
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$1,957.50	As Necessary	Equipment Safety Supplies
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,386.24	Monthly	July FP Patrolling
<b>FP Tort &amp; Liability Total:</b>			<u>\$5,734.21</u>		
<b>Forest Preserve Total:</b>			<u>\$25,163.78</u>		
<b>Grand Total:</b>			<b>\$25,163.78</b>		