

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

August 21, 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 \$86,271.89.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 44,069.38
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 42,202.51

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/21/2019

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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>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2101	FP General				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$216.00	As Necessary	County Farm Woods Signage
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$205.98	As Necessary	Park Improvements/Wetland
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$6,579.00	As Necessary	Park Improvements/Wetland
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	(\$612.02)	As Necessary	Maintenace Credit
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$1,028.61	As Necessary	Maintenance
	COMMONWEALTH EDISON	UTILITIES	\$593.52	Monthly	Electricity
	CONSERV FS	FUEL	\$1,091.61	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$96.77	As Necessary	New Tire
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,882.61	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$61.66	As Necessary	Maintenance
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$1,870.00	As Necessary	Trees
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softner Rental
	FACILITIES MANAGEMENT	POSTAGE	\$8.50	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,396.93	As Necessary	Improvement Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$202.62	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$633.91	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.18	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.00	As Necessary	Truck Inspection
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00	As Necessary	Truck Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$295.74	As Necessary	Fuel
	GENERAL FUND	BOARDS & COMMISSIONS	\$330.00	Quarterly	2nd Qtr Reimbursements
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$34.20	Quarterly	2nd Qtr Reimbursements
	GENERAL FUND	MILEAGE - BOARDS	\$151.83	Quarterly	2nd Qtr Reimbursements
	GORDON'S HARDWARE	SUPPLIES	\$596.72	As Necessary	Supplies
	HARDER CORP.	SUPPLIES	\$156.98	As Necessary	Towels/Tissue
	HICKS GAS LLC.	FUEL	\$357.15	As Necessary	Russel Fuel - Feb
	HICKS GAS LLC.	FUEL	\$96.29	As Necessary	Afton Fuel - Dec
	HIGHWAY FUND	FUEL	\$1,482.03	Monthly	Fuel
	ILLINOIS DEPARTMENT OF AGRICULTURE	SPECIAL PROJECTS	\$90.00	One-time	Pest Control License
	LE PRINT EXPRESS	SUPPLIES	\$87.50	As Necessary	
	MACKLIN INCORPORATED	WETLAND MITIGATION	\$3,218.66	One-time	Afton Deliveries
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$208.46	As Necessary	Steel Door/Supplies
	MENARDS, INC.	SUPPLIES	\$1,329.16	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,551.76	As Necessary	Window
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	2019 F250 Maintenance
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$994.00	As Necessary	Seed
	PRIORITY PROMOTIONS	SUPPLIES	\$232.00	As Necessary	Apparel

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	PRIORITY PROMOTIONS	SUPPLIES	\$174.00	As Necessary	Apparel
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$345.47	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$256.39	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$494.00	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$53.75	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$354.85	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$2,630.00	As Necessary	Spillway for Afton WMB
FP General Total:			\$31,153.08		
2102	FP Land Acquisition				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$2,752.47	As Necessary	Somonauk Trail
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$1,500.00	One-time	Appraisal
FP Land Acquisition Total:			\$4,252.47		
2105	FP Tort & Liability				
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$250.00	As Necessary	Safety Clean-up
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,899.99	As Necessary	Road/Trail Safety
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,963.84	As Necessary	June Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$600.00	As Necessary	Shabbona Preserve Safety
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$1,950.00	As Necessary	Afton Preserve Safety
FP Tort & Liability Total:			\$8,663.83		
Forest Preserve Total:			\$44,069.38		
Grand Total:			\$44,069.38		