

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

October 16, 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 \$ 86,201.78.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 45,893.71
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 40,308.07

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/16/2019

Printed
 10/10/2019
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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				
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$62.98	As Necessary	2016 F250 Maintenance
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$679.83	As Necessary	CA-6 Hauling
	C.S.R. BOBCAT, INC.	SUPPLIES	\$40.00	As Necessary	Equip Rental
	COMMONWEALTH EDISON	UTILITIES	\$524.89	Monthly	Electricity
	CONSERV FS	FUEL	\$745.69	Monthly	Afton Fuel
	COUNTRY ROAD GREENHOUSE	SPECIAL PROJECTS	\$794.00	As Necessary	Plantings
	COUNTRY ROAD GREENHOUSE	SPECIAL PROJECTS	\$792.20	As Necessary	Plantings-Scout Project
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$32.00	As Necessary	Tire Repair
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$443.07	As Necessary	New Brush Trimmer
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$719.87	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$267.13	As Necessary	Supplies
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$129.74	As Necessary	Supplies
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$755.50	As Necessary	Bench
	E.A. DE ST. AUBIN NURSERY	SPECIAL PROJECTS	\$1,244.00	As Necessary	Jeff's Trees Order
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softner Rental
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softner Rental/Salt
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$326.53	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$462.45	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$277.02	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$155.73	As Necessary	Project Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.66	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.00	As Necessary	Stamps
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$599.00	One-time	Printer
	GORDON'S HARDWARE	SUPPLIES	\$67.52	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,484.93	Monthly	Fuel
	IL ENVIRONMENTAL PROTECTION AGENCY	WETLAND MITIGATION	\$750.00	One-time	Afton Wetland Permit
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$1,104.15	As Necessary	MacQueen Supplies
	MENARDS	SUPPLIES	\$64.46	As Necessary	MacQueen Supplies
	MENARDS, INC.	SUPPLIES	(\$180.77)	As Necessary	Return
	MENARDS, INC.	SUPPLIES	\$755.05	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$49.46	As Necessary	2019 F250 Full Service
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$2,800.00	Semi-Annually	Jan-Aug Services
	PIZZO NATIVE PLANT NURSERY, LLC	SPECIAL PROJECTS	\$290.60	As Necessary	Plants
	SHAW MEDIA	PUBLIC NOTICES	\$179.18	As Necessary	Pub Notice-Wetland Bids
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$413.64	As Necessary	Paint - Merritt Prairie
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,500.00	Annually	Audit Services

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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>
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$33.94	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$494.24	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$81.56	As Necessary	Supplies
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$7,007.50	As Necessary	Engineering
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,560.00	As Necessary	Various Improvements
	ZIMMERMAN RECYCLING, INC	PARK IMPROVEMENTS	\$553.80	As Necessary	30 Yard Rolloff
FP General Total:			\$30,421.45		
2102	FP Land Acquisition				
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$945.50	As Necessary	Merritt Prairie Bench
FP Land Acquisition Total:			\$945.50		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$370.23	As Necessary	Afton CA-6
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$75.00	As Necessary	MacQueen Extinguishers
	MENARDS, INC.	SUPPLIES	\$1,861.13	As Necessary	Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,350.00	As Necessary	Culvert Repair/CA6
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,685.00	As Necessary	Parking/CA6
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,310.40	Monthly	August Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$5,000.00	As Necessary	Shabbona Tree Removals
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$1,875.00	As Necessary	Afton Tree Removal
FP Tort & Liability Total:			\$14,526.76		
Forest Preserve Total:			\$45,893.71		
Grand Total:			\$45,893.71		