

**DEKALB COUNTY FOREST PRESERVE DISTRICT**  
**MONTHLY CLAIMS LIST**  
November 20, 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 \$228,275.36.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 186,855.18
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 41,420.18

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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>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>	<b>Board Oversight Committee:</b>		<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	APPLIED ECOLOGICAL SERVICES, INC	MAINTENANCE - GROUNDS	\$1,650.00	As Necessary	Wilkenson-Renwick
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$959.31	As Necessary	Truck Repair
	BANNER UP SIGNS	PARK IMPROVE.-STAFF LABOR	\$216.00	As Necessary	Signage
	BOBCAT OF ROCKFORD	MAINTENANCE - VEHICLES	\$1,075.89	As Necessary	Maintenance
	BREEZY'S HEATING & AC	MAINTENANCE - BUILDING	\$157.50	As Necessary	Service Call-Heater
	BRIAN TAYLOR EXCAVATING	MAINTENANCE - GROUNDS	\$1,321.07	As Necessary	CA-6 to Afton
	C.S.R. BOBCAT, INC.	MAINTENANCE - GROUNDS	\$75.00	As Necessary	Rental
	COMMONWEALTH EDISON	UTILITIES	\$580.80	Monthly	Electricity
	CONSERV FS	FUEL	\$390.92	As Necessary	Fuel
	COUNTRY ROAD GREENHOUSE	MAINTENANCE - GROUNDS	\$425.60	As Necessary	Plants
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEERPATH NURSERY, INC	PARK IMPROVE.-STAFF LABOR	\$756.00	As Necessary	Jeff's Trees
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$661.74	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$599.90	As Necessary	Chainsaw
	DEKANE EQUIPMENT CORP.	MAINTENANCE - GROUNDS	\$377.57	As Necessary	Maintenance
	DOTY & SONS CONCRETE PRODUCTS, INC.	MAINTENANCE - GROUNDS	\$50.00	As Necessary	Steel Replmt Liner
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,145.50	As Necessary	Steimel Bench
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVE.-STAFF LABOR	\$1,244.00	As Necessary	Jeff's Trees
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$164.89	Monthly	Water Softner
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	October Paper
	FACILITIES MANAGEMENT	POSTAGE	\$3.60	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$33.00	As Necessary	Vehicle Maintenance
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$127.81	As Necessary	Afton Wetland
	FIRST NATIONAL BANK OMAHA	FUEL	\$226.64	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$986.29	As Necessary	Maintenance Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.73	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$74.95	As Necessary	Shabbona Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$206.44	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$466.90	As Necessary	Supplies
	GENERAL FUND	MILEAGE - BOARDS	\$129.34	Quarterly	3rd Qtr 19 Reimbursements
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$34.20	Quarterly	3rd Qtr 19 Reimbursements
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	FY19 SECRETARIAL SERVICE
	GENERAL FUND	BOARDS & COMMISSIONS	\$330.00	Quarterly	3rd Qtr 19 Reimbursements
	GORDON'S HARDWARE	SUPPLIES	\$161.14	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,330.90	Monthly	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MISCELLANEOUS	\$500.00	As Necessary	Conference Sponsorship
	KL SERVICES, LLC	MAINTENANCE - GROUNDS	\$4,887.98	As Necessary	Road Rock
	LE PRINT EXPRESS	SUPPLIES	\$380.30	As Necessary	Brochures

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	LE PRINT EXPRESS	SUPPLIES	\$141.25	As Necessary	Laminated Brochures
	LOWE'S COMPANIES, INC.	SUPPLIES	\$28.34	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,371.95	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$815.08	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$153.40	As Necessary	Vehicle Maintenance
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVE.-STAFF LABOR	\$253.90	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$78.26	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$494.87	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	(\$7.60)	As Necessary	Supply Credit
	VILLAGE ACE HARDWARE	SUPPLIES	\$71.33	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$900.02	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$7,470.00	As Necessary	Afton Prairie-South WMB
	WRUCK, RONALD	PARK IMPROVEMENTS	\$625.00	As Necessary	Preserve Maintenance
	WRUCK, RONALD	UTILITIES	\$558.00	As Necessary	Preserve Maintenance
	WRUCK, RONALD	MAINTENANCE - BUILDING	\$3,333.00	As Necessary	Preserve Maintenance
	ZIMMERMAN RECYCLING, INC	MAINTENANCE - GROUNDS	\$77.00	As Necessary	Disposal Fee
<b>FP General Total:</b>			<b>\$41,197.31</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	A & I INNOVATIONS	PARK IMPROVEMENTS	\$7,155.00	As Necessary	Hoppe/Merritt Projects
	CARDNO INC	PARK IMPROVEMENTS	\$4,200.00	As Necessary	Sedge Meadow Seed Mix
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$1,900.00	As Necessary	Somonauk Trail
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,236.11	As Necessary	Prairie Moon Plants
	JOHNSON TRACTOR INC.	SUPPLIES	\$2,840.00	As Necessary	60 Gallon Sprayer
	LE PRINT EXPRESS	SUPPLIES	\$50.35	As Necessary	Somonauk Trail Posters
	MENARDS, INC.	PARK IMPROVEMENTS	\$2,140.47	As Necessary	Shabbona Supplies
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$820.00	As Necessary	Plants
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$8,098.50	As Necessary	Plantings
	ROLOFF, ALBERT L	PARK IMPROVEMENTS	\$845.00	As Necessary	Consultant
	THE CS BELL CO	PARK IMPROVEMENTS	\$4,759.00	As Necessary	Hammer Mill
<b>FP Land Acquisition Total:</b>			<b>\$34,044.43</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	APPLIED ECOLOGICAL SERVICES, INC	PARK IMPROVEMENTS	\$2,957.00	As Necessary	Great Western Trail
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$2,220.50	As Necessary	Sannauk Safety
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$292.75	As Necessary	Fire Safety
	GENERAL FUND	CONT.TO:GENERAL	\$100,000.00	One-time	SAFETY/SECURITY PATROLS
	GUSTAFSON, ROGER	PARK IMPROVEMENTS	\$600.00	As Necessary	Emergency Snowplowing
	HINCKLEY CONCRETE PRODUCTS	PARK IMPROVEMENTS	\$2,106.58	As Necessary	Shabbona Bridge
	KIRKLAND SAWMILL	SUPPLIES	\$825.00	As Necessary	Bridge Deck
	LE PRINT EXPRESS	SUPPLIES	\$50.35	As Necessary	Caution Posters

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	MENARDS, INC.	SUPPLIES	\$89.94	As Necessary	Safety Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$348.00	As Necessary	Lime Stone/CA6
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	Patrolling
	WRUCK, RONALD	PARK IMPROVEMENTS	\$75.00	As Necessary	MacQueen Furnace
		FP Tort & Liability Total:	\$111,413.44		
		Forest Preserve Total:	\$186,655.18		
<b>3500</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3501</b>	<b>Forest Preserve Fund</b>				
	IL ASSOCIATION OF CONSERVATION	PREPAID EXPENSES	\$200.00	Annually	2019-2020 Membership
		Forest Preserve Fund Total:	\$200.00		
		Balance Sheet Group Total:	\$200.00		
		Grand Total:	\$186,855.18		