

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

February, 2020

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 \$ 80,200.68.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 44,582.97
FP-C	Off-Cycle Claims	
None	Payroll Charges	\$ 35,617.71

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 2/19/2020

Printed
 2/14/2020
 Section FP-B: 1 of 2

<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				
	1ST AYD CORPORATION	SUPPLIES	\$333.35	As Necessary	Paper/Cleaning Supplies
	ARNESON TIRE CENTER, INC.	FUEL	\$95.00	As Necessary	LP Tank Somonauk
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$948.11	One-time	Truck Repair
	COMMONWEALTH EDISON	UTILITIES	\$675.79	Monthly	Electricity
	CONSERV FS	FUEL	\$441.04	As Necessary	Fuel
	CONSERVATION FOUNDATION	MEMBERSHIPS	\$250.00	Annually	Annual Membership
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Equipment Rental
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$605.68	As Necessary	Kubota Repair
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$126.65	Monthly	Softner MacQueen
	FACILITIES MANAGEMENT	POSTAGE	\$0.65	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$66.00	As Necessary	Parts
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$786.92	One-time	IACD Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.81	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.43	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$271.07	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$373.75	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$115.35	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$222.13	As Necessary	Preserve/Conf Supplies
	GORDON'S HARDWARE	SUPPLIES	\$222.09	As Necessary	Supplies
	GUSTAFSON, ROGER	MAINTENANCE - GROUNDS	\$345.00	As Necessary	Snow Removal
	HICKS GAS LLC.	FUEL	\$133.85	As Necessary	Afton Fuel
	HICKS GAS LLC.	FUEL	\$167.41	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$454.47	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$896.73	Monthly	Truck Fuel
	LE PRINT EXPRESS	SUPPLIES	\$219.40	As Necessary	Maps
	LE PRINT EXPRESS	SUPPLIES	\$656.05	As Necessary	Posters
	LE PRINT EXPRESS	SUPPLIES	\$320.30	As Necessary	Brochures
	MENARDS, INC.	SUPPLIES	\$1,047.14	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$49.46	As Necessary	Full Service Oil
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$44.47	As Necessary	Oil Service
	MR. OUTHUSE	MAINTENANCE - BUILDING	\$600.00	As Necessary	Porta Pot
	MR. OUTHUSE	MAINTENANCE - GROUNDS	\$800.00	As Necessary	Porta Pot
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$39.83	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$10.58	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$533.52	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$114.84	As Necessary	Supplies
	VILLAGE ACE HARDWARE	SUPPLIES	(\$19.75)	One-time	Credit

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	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$381.24	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$5,447.50	As Necessary	Professional Engineering
	WRUCK, RONALD	PARK IMPROVEMENTS	\$580.00	As Necessary	MacQueen Repairs
FP General Total:			\$18,602.36		
2102	FP Land Acquisition				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$7,453.89	As Necessary	Hoppe Outdoor Tables
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$1,919.01	As Necessary	Hoppe Message Center
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,355.33	As Necessary	Sycamore Culvert Gravel
	CARDNO INC	PARK IMPROVEMENTS	\$100.80	One-time	Freight Sedge Meadow Seed
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,086.69	As Necessary	Supplies
	GEO-THINK LLC.	LAND ACQUISITION	\$2,650.00	As Necessary	Env Assmt-Kingston Twp
	MENARDS	PARK IMPROVEMENTS	\$2,125.03	As Necessary	Supplies
FP Land Acquisition Total:			\$16,690.75		
2105	FP Tort & Liability				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$390.00	As Necessary	PrairieOaks Dam Revmoval
	DEKALB MECHANICAL INC.	PARK IMPROVEMENTS	\$156.25	As Necessary	MacQueen Furnace
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,879.69	As Necessary	Bridge Safety @ MacQueen
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$5,143.22	As Necessary	MacQueen Rip Rap
	LE PRINT EXPRESS	SUPPLIES	\$216.70	As Necessary	Stove Safety Signs
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,504.00	As Necessary	Culvert on Equine Trail
FP Tort & Liability Total:			\$9,289.86		
Forest Preserve Total:			\$44,582.97		
Grand Total:			\$44,582.97		