

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

March 18, 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 \$121,783.11.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 83,919.92
FP-C	Off-Cycle Claims	
None	Payroll Charges	\$ 37,863.19

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
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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	\$282.90	As Necessary	Paper/Tissue Supplies
	COMMONWEALTH EDISON	UTILITIES	\$892.25	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$31.95	As Necessary	Equip Repair
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$323.97	As Necessary	Equip Repair
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$49.50	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$120.95	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$18.85	As Necessary	Equip Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,169.96	As Necessary	Equip Repair
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Water Softner
	FACILITIES MANAGEMENT	POSTAGE	\$1.65	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$130.63	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$80.73	One-time	Membership
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$520.67	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$13.21	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,161.93	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.85	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$271.45	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,506.17	As Necessary	Office Supplies
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$461.71	As Necessary	Truck Maintenance
	GORDON'S HARDWARE	SUPPLIES	\$178.63	As Necessary	Supplies
	HANNAN, TERRY	TRAVEL	\$57.50	As Necessary	IACD Conference
	HICKS GAS LLC.	FUEL	\$273.59	As Necessary	Hoppe Fuel
	HICKS GAS LLC.	FUEL	\$178.61	As Necessary	Afton Fuel
	HICKS GAS LLC.	FUEL	\$183.15	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$454.42	As Necessary	Russell Fuel
	HICKS GAS LLC.	FUEL	\$252.94	As Necessary	Hoppe Farm Fuel
	HIGHWAY FUND	FUEL	\$1,337.18	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$977.11	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$46.96	As Necessary	Truck Repair
	PRIORITY PROMOTIONS	SUPPLIES	\$1,296.00	As Necessary	Preserve Attire
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$211.58	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	February Grant
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	March Grant
	VERIZON WIRELESS	TELEPHONE	\$664.16	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$66.05	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$381.24	Monthly	Garbage

FP General Total: \$34,770.85

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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>2102</b>	<b>FP Land Acquisition</b>				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$160.00	As Necessary	Property Sign
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$11,533.00	One-time	Scag Zero Turn Mower
	ELLIOTT & WOOD, INC.	PARK IMPROVEMENTS	\$2,818.15	As Necessary	Somonauk Trail Final
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$1,969.00	As Necessary	Seed Mix
	ZIMMERMAN RECYCLING, INC	PARK IMPROVEMENTS	\$118.00	As Necessary	Supplies
		<b>FP Land Acquisition Total:</b>	<b>\$16,598.15</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	BANNER UP SIGNS	SUPPLIES	\$757.00	As Necessary	Preserve Signage
	BANNER UP SIGNS	SUPPLIES	\$228.00	As Necessary	Stop Signs
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$2,650.00	As Necessary	Salt Spreader
	ENCAP, INC.	PARK IMPROVEMENTS	\$9,066.00	As Necessary	Trail Safety
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$742.49	As Necessary	Forest Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.00	As Necessary	Truck Safety Inspection
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$18,923.22	As Necessary	MacQueen Bridge Safety
	WAGNER AGGREGATE, INC.	SUPPLIES	\$85.21	As Necessary	Somonauk FP Ice Control
		<b>FP Tort &amp; Liability Total:</b>	<b>\$32,550.92</b>		
		<b>Forest Preserve Total:</b>	<b>\$83,919.92</b>		
		<b>Grand Total:</b>	<b>\$83,919.92</b>		