

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

April 15, 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 \$ 97,165.36.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 57,413.83
FP-C	Off-Cycle Claims	
None	Payroll Charges	\$ 39,751.53

**DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 4/15/2020**

**Printed
4/10/2020
Section FP-B: 1 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$10,000.00	Annually	Environmental Educ
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$167.34	As Necessary	Equip Parts
	COMMONWEALTH EDISON	UTILITIES	\$725.02	Monthly	Electricity
	CONSERV FS	FUEL	\$552.56	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4,763.53	As Necessary	Equip Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$37.95	As Necessary	Equip Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$569.46	As Necessary	Pole Saw
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	Salt
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$300.00	One-time	2 Classes
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$213.49	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$334.91	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$97.27	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$46.91	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.82	As Necessary	Gas Cans
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,565.00	As Necessary	Afton Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$292.47	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$177.32	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$901.53	Monthly	Fuel
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$838.08	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,066.23	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$45.47	As Necessary	Truck Maintenance
	PRIORITY PROMOTIONS	SUPPLIES	\$400.00	As Necessary	Merch
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	April Grant
	VERIZON WIRELESS	TELEPHONE	\$543.42	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$36.73	As Necessary	Supplies
		FP General Total:	\$37,232.76		
2102	FP Land Acquisition				
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$100.00	As Necessary	Oak Club Appraisal
	FARMERS HELPING FARMERS CO.	SUPPLIES	\$838.50	As Necessary	Chemicals
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,040.89	As Necessary	Seeds
	MENARDS, INC.	SUPPLIES	\$1,066.00	As Necessary	Supplies
		FP Land Acquisition Total:	\$3,045.39		
2105	FP Tort & Liability				
	APPLIED ECOLOGICAL SERVICES, INC	PARK IMPROVEMENTS	\$4,846.00	As Necessary	Great Western Trail Maint
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,264.83	As Necessary	Safety Supplies

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$300.00	As Necessary	Windshield
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$5,301.58	As Necessary	
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,938.06	As Necessary	Rock
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$400.00	As Necessary	Winter Maintenance
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$85.21	As Necessary	Somonauk FP Ice Control
		FP Tort & Liability Total:	\$17,135.68		
		Forest Preserve Total:	\$57,413.83		
		Grand Total:	\$57,413.83		