

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

May 20, 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 \$ 180,752.64.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 140,988.68
FP-C	Off-Cycle Claims	
None	Payroll Charges	\$ 39,763.96

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 5/20/2020

Printed
5/15/2020
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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$860.47	As Necessary	F250 Maintenance
	AUGSBURGER, JERRY	WETLAND MITIGATION	\$800.00	As Necessary	Beaver Removal-Afton
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,650.31	As Necessary	Truck Maintenance
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$326.04	As Necessary	Afton Work
	COMMONWEALTH EDISON	UTILITIES	\$764.06	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$10,960.42	One-time	Lawn Mower
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,063.56	As Necessary	Equip Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$625.86	As Necessary	Equip Parts
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$39,450.00	One-time	Utility Compact Tractor
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Afton Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	MacQueen Softner
	FACILITIES MANAGEMENT	POSTAGE	\$1.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.88	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$115.37	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$234.37	As Necessary	MacQueen Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,360.30	As Necessary	Wetland Bank Task Two
	GORDON'S HARDWARE	SUPPLIES	\$107.87	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$116.45	As Necessary	Afton Fuel
	HIGHWAY FUND	FUEL	\$602.56	Monthly	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00	Annually	Membership Dues 2020
	LE PRINT EXPRESS	SUPPLIES	\$217.35	As Necessary	Posters
	LE PRINT EXPRESS	SUPPLIES	\$49.80	As Necessary	Wetland Posters
	LE PRINT EXPRESS	POSTAGE	\$195.85	As Necessary	GWT Posters
	LE PRINT EXPRESS	SUPPLIES	\$320.30	As Necessary	Brochures
	LUBKEMAN, DAMON	TRAVEL	\$170.76	As Necessary	Travel Reimbursement
	MACKLIN INCORPORATED	PARK IMPROVEMENTS	\$271.62	As Necessary	Afton Work
	MENARDS	PARK IMPROVEMENTS	\$445.75	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$582.21	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$200.25	As Necessary	Supplies
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$1,400.00	As Necessary	Jan-Apr Restrooms
	RONDO ENTERPRISES INC	SUPPLIES	\$2.34	As Necessary	Trailer Fuse
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$110.64	As Necessary	Paint
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,500.00	As Necessary	Auditing Services
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$55.10	As Necessary	Supplies
	TREASURER	PROPERTY TAX PAYMENT	\$5,103.60	Annually	Property Tax-Kishwaukee
	TREASURER	PROPERTY TAX PAYMENT	\$416.74	Annually	Property Tax-Merritt
	TREASURER	PROPERTY TAX PAYMENT	\$4,113.06	Annually	Property Tax-Potawatomi

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Section FP-B: 2 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	May Grant - Final
	VERIZON WIRELESS	TELEPHONE	\$541.96	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$143.48	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$762.48	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$640.00	As Necessary	Professional Engineering
FP General Total:			\$91,196.41		
2102	FP Land Acquisition				
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$4,757.58	As Necessary	Tables/Grills
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$350.00	As Necessary	Oak Club Appraisal
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,900.00	As Necessary	Potawatomi Treatment
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$428.06	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$831.14	As Necessary	Seed Mixes
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,177.70	As Necessary	Preserve Improvements
	MENARDS, INC.	SUPPLIES	\$1,660.71	As Necessary	Supplies
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$1,762.80	As Necessary	Plants
FP Land Acquisition Total:			\$15,867.99		
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE	PARK IMPROVEMENTS	\$9,700.00	As Necessary	Preserve/Trail Maint.
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Potawatomi Work
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$260.00	As Necessary	New Shop - Genoa
	JOHNSON TRACTOR INC.	PARK IMPROVEMENTS	\$121.27	As Necessary	Enduraplas
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$9,312.63	As Necessary	Potawatomi/MacQueen Work
	LUCKY LOCATORS INC.	PARK IMPROVEMENTS	\$335.00	As Necessary	Locate in Somonauk
	MENARDS, INC.	SUPPLIES	\$289.90	As Necessary	Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$5,741.00	As Necessary	Chief Shabbona
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,075.00	As Necessary	Sannauk
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$2,926.00	As Necessary	Sannauk
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$330.00	As Necessary	Snow Plowing - Jan
	RONDO ENTERPRISES INC	SUPPLIES	\$133.48	As Necessary	Trailer Tire
	SIPES AUTO	OTHER EQUIPMENT	\$800.00	As Necessary	Maintenance
	WITTWER, TIM	PARK IMPROVEMENTS	\$400.00	As Necessary	Snow Plowing-MacQueen
FP Tort & Liability Total:			\$33,924.28		
Forest Preserve Total:			\$140,988.68		
Grand Total:			\$140,988.68		