

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

June 17, 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 \$ 361,428.90.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 298,046.66
FP-C	Off-Cycle Claims	
None	Payroll Charges	\$ 63,382.24

DeKalb County Forest Preserve District
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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	\$332.50	As Necessary	Cleaning Supplies
	COMMONWEALTH EDISON	UTILITIES	\$633.50	Monthly	Electricity
	CONSERV FS	FUEL	\$272.09	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$431.58	As Necessary	RiverWood Fuel
	CONSERV FS	FUEL	\$342.13	As Necessary	RiverWoods Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$426.63	As Necessary	2011 Ford Ranger
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$70.46	As Necessary	Equip Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$467.87	As Necessary	Equip Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$1,419.29	As Necessary	Lawn Equip
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$140.90	As Necessary	Equip Parts
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$5,800.00)	One-time	2 Kubota ATVs
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$22,545.00	One-time	2 Kubota ATVs
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$10,900.00	One-time	Land Pride Mower
	DON HUNT CONSTRUCTION	PARK IMPROVEMENTS	\$672.80	As Necessary	Afton FP Barn
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	MacQueen Softner
	ELLIOTT & WOOD, INC.	WETLAND MITIGATION	\$187,702.00	As Necessary	Afton Wetland Enhancement
	FACILITIES MANAGEMENT	POSTAGE	\$3.80	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$33.00	As Necessary	Truck Repair
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$300.00)	One-time	Conference Credit
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.97	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$277.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$179.63	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$479.68	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.88	Annually	PedalPal Domain
	GORDON'S HARDWARE	SUPPLIES	\$81.77	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$737.34	As Necessary	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$109.18	As Necessary	GWT Posters
	LUBKEMAN, DAMON	TRAVEL	\$185.11	As Necessary	Travel Reimbursement
	MENARDS	PARK IMPROVEMENTS	\$1,334.43	As Necessary	MacQueen Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,329.80	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$2,184.47	As Necessary	Supplies
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$30.90	As Necessary	Trailer Equip
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$87.77	As Necessary	2016 F250
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$131.77	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$541.96	As Necessary	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$16.98	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$381.24	Monthly	Garbage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$4,542.50	As Necessary	Professional Services
FP General Total:			\$233,207.16		
2102	FP Land Acquisition				
	APPLIED ECOLOGICAL SERVICES, INC	PARK IMPROVEMENTS	\$1,374.00	As Necessary	Wilkenseon Phragmites
	BANNER UP SIGNS	SUPPLIES	\$132.00	As Necessary	Nelson/Haines Sign
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$2,048.96	As Necessary	RiverWood FP Supplies
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$2,288.29	As Necessary	RiverWoods FP Supplies
	E.A. DE ST. AUBIN NURSERY	SUPPLIES	\$570.00	As Necessary	Oak Tree
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$789.62	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$497.73	As Necessary	Preserve Supplies
	GEO-THINK LLC.	LAND ACQUISITION	\$10,980.00	As Necessary	Professional Services
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$8,612.50	As Necessary	Nelson Prairie Work
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,088.46	As Necessary	Nelson Priairie Work
	MENARDS, INC.	SUPPLIES	\$285.62	As Necessary	Supplies
FP Land Acquisition Total:			\$28,667.18		
2103	FP Natural Resource Management				
	FARMERS HELPING FARMERS CO.	SUPPLIES	\$2,966.65	As Necessary	Chemicals
	MENARDS, INC.	SUPPLIES	\$397.64	As Necessary	Supplies
	PIZZO NATIVE PLANT NURSERY, LLC	SUPPLIES	\$450.00	As Necessary	Supplies
FP Natural Resource Management Total:			\$3,814.29		
2105	FP Tort & Liability				
	BANNER UP SIGNS	SUPPLIES	\$330.00	As Necessary	Safety Signage
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$620.00	As Necessary	Sycamore FP Work
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$520.71	As Necessary	Hoppe Trail Work
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,508.95	As Necessary	Merritt Prairie Work
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$380.00	As Necessary	Potawatomi Work
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$2,318.92	As Necessary	Prairie Oaks Work
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$1,837.06	As Necessary	MacQueen Work
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$2,978.97	As Necessary	Potawatomi Work
	LE PRINT EXPRESS	SUPPLIES	\$117.65	As Necessary	Social Distancing Signage
	MENARDS, INC.	SUPPLIES	\$109.90	As Necessary	Supplies
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$781.25	As Necessary	Storm Damage Tree Service
	WAGNER EXCAVATING LLC	PARK IMPROVEMENTS	\$4,117.76	As Necessary	Trail Repair (Flood)
	WRUCK, RONALD	PARK IMPROVEMENTS	\$3,150.00	As Necessary	MacQueen House
FP Tort & Liability Total:			\$18,771.17		
Forest Preserve Total:			\$284,459.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$13,586.86	One-time	Balance Due 2018 & 21019
		Forest Preserve Fund Total:	\$13,586.86		
		Balance Sheet Group Total:	\$13,586.86		
		Grand Total:	\$298,046.66		