

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

August 19, 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 \$215,756.93.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 169,644.42
FP-C	Off-Cycle Claims	\$ 2,257.00
None	Payroll Charges	\$ 43,855.51

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 8/19/2020**

Printed  
8/13/2020  
Section FP-B: 1 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$572.58	As Necessary	Vehicle Maint
	CARL BRUDER - GENERAL CONTRACTOR	MAINTENANCE - BUILDING	\$5,000.00	As Necessary	McQueen FP
	COMMONWEALTH EDISON	UTILITIES	\$657.08	Monthly	Electricity
	CONSERV FS	FUEL	\$1,230.04	Monthly	Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Equip Rental
	DEKALB NAPA/ELBURN NAPA	VEHICLE PARTS	(\$55.00)	As Necessary	Core return credit
	DEKALB NAPA/ELBURN NAPA	VEHICLE PARTS	\$156.91	As Necessary	Vehicle Repair
	DON HUNT CONSTRUCTION	MAINTENANCE - BUILDING	\$1,701.84	As Necessary	Windows Chief Shabbona
	ELLIOTT & WOOD, INC.	WETLAND MITIGATION	\$74,249.76	As Necessary	Afton Wetland Enhance
	FACILITIES MANAGEMENT	SUPPLIES	\$14.24	Monthly	Envelopes
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$535.28	Monthly	Supplies/Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$44.63	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$199.16	Monthly	Fuel/Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.78	Monthly	Fuel/Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$74.27	Monthly	Supplies/Fuel
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	Membership
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	Admin Services
	GEO-THINK LLC.	WETLAND MITIGATION	\$12,379.00	As Necessary	Afton South Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$163.46	Monthly	Supplies
	HIGHWAY FUND	FUEL	\$1,027.37	Monthly	Fuel
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$285.00	As Necessary	Chief Shabbona
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$500.00	As Necessary	Sannauk FP
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$372.32	Monthly	Park Improvements
	MENARDS, INC.	SUPPLIES	\$435.17	Monthly	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$194.87	As Necessary	Vehicle Maint
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	\$8,370.00	As Necessary	Short prairie
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,560.00	As Necessary	Audit
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$35.76	Monthly	Supplies
	VERIZON WIRELESS	TELEPHONE	\$549.44	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$17.98	Monthly	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$412.48	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$4,950.00	As Necessary	Afton South WMB
		<b>FP General Total:</b>	<b>\$118,946.92</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$168.00	As Necessary	Address signs
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$1,415.00	As Necessary	Genoa FP

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$114.14	Monthly	Soil knife
	HINCKLEY CONCRETE PRODUCTS	PARK IMPROVEMENTS	\$703.84	As Necessary	Steel culvert
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$15,350.31	As Necessary	Nelson Prairie
	LE PRINT EXPRESS	SUPPLIES	\$90.10	As Necessary	Haines Creek CC
	LE PRINT EXPRESS	SUPPLIES	\$113.75	As Necessary	HCCC Posters
	MENARDS, INC.	PARK IMPROVEMENTS	\$973.52	Monthly	Supplies
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$1,967.50	As Necessary	Great Western Trail
<b>FP Land Acquisition Total:</b>			<b>\$20,896.16</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	1ST AYD CORPORATION	PARK IMPROVEMENTS	\$1,040.54	As Necessary	Supplies
	AVILA FENCE LLC	PARK IMPROVEMENTS	\$8,900.00	As Necessary	Privacy Fence
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$754.51	As Necessary	Potawatomi
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$343.13	Monthly	Equipment parts
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$334.19	As Necessary	Equipment part
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$190.70	As Necessary	Equipment Parts
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$693.25	As Necessary	Parts
	DEKALB COUNTY TREASURER	PARK IMPROVEMENTS	\$1,915.20	As Necessary	County Farm Bike Path
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$20.00	Monthly	Equip repair
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$1,110.97	Monthly	Equipment parts
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$532.36	Monthly	parts & service
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$577.79	As Necessary	Equipment parts
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$118.80	As Necessary	Tire repair
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$1,245.92	As Necessary	Well sealing
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$281.25	As Necessary	MacQueen service
	LE PRINT EXPRESS	SUPPLIES	\$130.00	As Necessary	Rules & Hours Posters
	MENARDS, INC.	SUPPLIES	\$455.87	Monthly	Supplies
	PRIORITY PROMOTIONS	SUPPLIES	\$827.00	As Necessary	Preserve attire
	ROYER ASPHALT PAVING, INC.	PARK IMPROVEMENTS	\$1,462.50	As Necessary	path patching
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,790.56	Monthly	Patrol
	STEPHENS TREE SERVICE	SUPPLIES	\$2,500.00	As Necessary	Tree removal
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$210.00	As Necessary	Great Western Trail
	WRUCK, RONALD	PARK IMPROVEMENTS	\$2,090.00	As Necessary	Building Repair
<b>FP Tort &amp; Liability Total:</b>			<b>\$27,524.54</b>		
<b>Forest Preserve Total:</b>			<b>\$167,367.62</b>		

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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>3500</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3501</b>	<b>Forest Preserve Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,276.80	Quarterly	2nd qtr reimbursements
		<b>Forest Preserve Fund Total:</b>	<b>\$2,276.80</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$2,276.80</b>		
		<b>Grand Total:</b>	<b>\$169,644.42</b>		

**DeKalb County Forest Preserve District  
Off-Cycle Payments to Vendors  
7/1/2020 to 7/31/2020**

Commission Approval

Section FP-C: 1 of 1

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>	<b>Board Oversight Committee:</b>		<b>Forest Preserve</b>
<b>2102</b>	<b>FP Land Acquisition</b> PERFECT PLUMBING	PARK IMPROVEMENTS	\$2,257.00	As Necessary	Riverwood shed
		<b>FP Land Acquisition Total:</b>	<b>\$2,257.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$2,257.00</b>		
		<b>Grand Total:</b>	<b>\$2,257.00</b>		