

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

September 16, 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 \$151,986.34.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 104,023.42
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 47,962.92

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 9/16/2020**

**Printed**  
**9/10/2020**  
**Section FP-B: 1 of 2**

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>				
	BRIAN TAYLOR EXCAVATING LLC	WETLAND MITIGATION	\$425.00	As Necessary	Dig Dam at Afton
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$385.55	As Necessary	Equip Parts
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$9.95	As Necessary	Hitch Pin
	COMMONWEALTH EDISON	UTILITIES	\$654.86	Monthly	Electricity
	CONSERV FS	FUEL	\$432.42	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$1,381.69	As Necessary	Equip Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$192.38	As Necessary	Equip Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softner Rental
	ELLIOTT & WOOD, INC.	WETLAND MITIGATION	\$45,891.50	As Necessary	Afton Wetland Enhancement
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$517.27	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$505.95	As Necessary	Summer Americorp
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.32	As Necessary	Shipping
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$111.32	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$65.48	As Necessary	Paint
	FIRST NATIONAL BANK OMAHA	FUEL	\$338.53	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$495.43	As Necessary	Preserve Supplies
	GORDON'S HARDWARE	SUPPLIES	\$91.26	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,175.39	As Necessary	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$69.00	As Necessary	Kish River Posters
	MACKLIN INCORPORATED	PARK IMPROVEMENTS	\$264.16	As Necessary	Afton Gravel
	MENARDS	SUPPLIES	\$350.94	As Necessary	MacQueen Supplies
	MENARDS, INC.	SUPPLIES	\$785.90	As Necessary	Supplies
	MENARDS, INC.	WETLAND MITIGATION	\$239.96	As Necessary	Delivery
	MENARDS, INC.	WETLAND MITIGATION	(\$239.96)	As Necessary	Return
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$93.18	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$739.50	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$52.46	As Necessary	Truck Maintenance
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$40.00	Annually	Membership
	PIZZO NATIVE PLANT NURSERY, LLC	WETLAND MITIGATION	\$659.50	As Necessary	Plants
	RONDO ENTERPRISES INC	SUPPLIES	\$81.40	As Necessary	Parts
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$244.93	As Necessary	Paint
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,100.00	As Necessary	Auditing Services
	VERIZON WIRELESS	TELEPHONE	\$549.44	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$238.29	As Necessary	Supplies
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$1,555.00	As Necessary	Wetland Bank
		<b>FP General Total:</b>	<b>\$61,674.40</b>		

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 Section FP-B: 2 of 2**

<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	SUPPLIES	\$440.00	As Necessary	Signage
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$420.00	As Necessary	Signage
	LE PRINT EXPRESS	SUPPLIES	\$86.40	As Necessary	Printing/Laminating Signs
		<b>FP Land Acquisition Total:</b>	<b>\$946.40</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$5,870.00	As Necessary	Storm Damage
	AVILA FENCE LLC	PARK IMPROVEMENTS	\$3,300.00	One-time	275' Split Rail Fence
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$9,000.00	As Necessary	Storm Damage
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$4,000.00	As Necessary	Tree/Stump Removal
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$2,700.00	As Necessary	Storm Damage
	ENCAP, INC.	PARK IMPROVEMENTS	\$2,850.00	As Necessary	DeK/Syc Trail Shoulders
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$2,000.00	As Necessary	Tree Service
	IOWA FARM EQUIPMENT	OTHER EQUIPMENT	\$6,699.00	As Necessary	Kubota MX6000
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	July Preserve Patrolling
	SIMPLY SEWER CLEANING	PARK IMPROVEMENTS	\$125.00	As Necessary	Drain Cleaning
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$2,812.50	As Necessary	Chief Shabbona Trees
	VOSS SIGNS, LLC	PARK IMPROVEMENTS	\$197.80	As Necessary	Signage
		<b>FP Tort &amp; Liability Total:</b>	<b>\$41,402.62</b>		
		<b>Forest Preserve Total:</b>	<b>\$104,023.42</b>		
		<b>Grand Total:</b>	<b>\$104,023.42</b>		