

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

January 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 \$303,557.73.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 58,589.39
FP-C	Off-Cycle Claims	\$ 200,000.00
None	Payroll Charges	\$ 44,968.34

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/15/2020

Printed
 1/10/2020
 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				
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$2,985.00	As Necessary	Root Grapple
	C.S.R. BOBCAT, INC.	VEHICLE PARTS	\$9.22	As Necessary	Parts
	COMMONWEALTH EDISON	UTILITIES	\$746.90	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	VEHICLE PARTS	\$159.42	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$56.65	Monthly	Softner Rental
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$55.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$117.14	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$115.00	As Necessary	IACD Conference
	FIRST NATIONAL BANK OMAHA	FUEL	\$38.08	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$79.73	As Necessary	Equip Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.80	As Necessary	Volunteers
	GORDON'S HARDWARE	SUPPLIES	\$139.62	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$192.89	As Necessary	Afton Fuel
	HICKS GAS LLC.	FUEL	\$235.06	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$498.13	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$797.88	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$97.65	As Necessary	Tent Camping Fee Envelope
	VERIZON WIRELESS	TELEPHONE	\$494.87	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$85.94	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$381.24	Monthly	Garbage
		FP General Total:	\$7,378.72		
2102	FP Land Acquisition				
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$4,200.00	As Necessary	New Driveway & Parking
	CARDNO INC	PARK IMPROVEMENTS	\$5,377.09	As Necessary	Sedge Mix
	COOLEY INCORPORATED	PARK IMPROVEMENTS	\$165.00	As Necessary	Washer Plates
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$503.37	As Necessary	MacQueen Updates
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$25.98	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$474.33	As Necessary	Supplies
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,797.72	As Necessary	CA6 Deliveries
	MENARDS, INC.	SUPPLIES	\$729.38	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$281.98	As Necessary	Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$2,535.00	As Necessary	Bridge & Culvert Work
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$3,324.00	As Necessary	Chief Shabbona Lot/Drive
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$6,360.00	As Necessary	Plants
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,080.00	As Necessary	MacQueen Repairs
		FP Land Acquisition Total:	\$28,853.85		

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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>
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$2,100.00	As Necessary	SFP Tree Removal
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$4,600.00	As Necessary	Potawatomi Culverts
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$6,500.00	As Necessary	Sannauk Trail Safety
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$791.16	As Necessary	Safety Equipment
	KIRKLAND SAWMILL	PARK IMPROVEMENTS	\$165.00	As Necessary	MacQueen Supplies
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$7,975.02	Semi-Annually	2nd Half 2019 Premiums
	RONDO ENTERPRISES INC	SUPPLIES	\$225.64	As Necessary	Supplies
		FP Tort & Liability Total:	\$22,356.82		
		Forest Preserve Total:	\$58,589.39		
		Grand Total:	\$58,589.39		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 12/1/2019 to 12/31/2019

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>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2104	FP Retirement IMRF	IMRF-CULTURE & RECREATION	\$200,000.00	Annually	ADDITIONAL IMRF PAYMENT
		FP Retirement Total:	<u>\$200,000.00</u>		
		Forest Preserve Total:	<u>\$200,000.00</u>		
		Grand Total:	\$200,000.00		