

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

July 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 \$1,441,474.41.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 227,805.78
FP-C	Off-Cycle Claims	\$1,168,747.33
None	Payroll Charges	\$ 44,921.30

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 7/15/2020

Printed
7/21/2020
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				
	1ST AYD CORPORATION	SUPPLIES	\$676.00	As Necessary	Cleaning Supplies
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$775.00	As Necessary	Maintenance
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$126.47	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	LAWN EQUIPMENT	\$1,128.40	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$146.97	As Necessary	Parts
	COMMONWEALTH EDISON	UTILITIES	\$642.60	Monthly	Electricity
	CONSERV FS	FUEL	\$340.83	Monthly	Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Water
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$519.09	As Necessary	Vehicle Maint
	DEKALB LAWN & EQUIPMENT	VEHICLE PARTS	\$17.85	As Necessary	Oil
	DEKALB LAWN & EQUIPMENT	VEHICLE PARTS	\$102.02	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$211.98	As Necessary	Supplies
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$349.95	As Necessary	supplies
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,137.19	As Necessary	Supplies
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$126.65	Monthly	Water McQueen
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Water Afton
	ELLIOTT & WOOD, INC.	WETLAND MITIGATION	\$127,000.00	As Necessary	Afton Wetland
	FACILITIES MANAGEMENT	POSTAGE	\$31.30	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$116.74	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$337.18	Monthly	Fuel / Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$242.23	Monthly	Fuel / Supplies
	GORDON'S HARDWARE	SUPPLIES	\$182.14	Monthly	Supplies
	HICKS GAS LLC.	FUEL	\$890.26	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$913.83	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$759.36	Monthly	Supplies
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	\$19,682.38	As Necessary	Afton South Wetland
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$131.25	As Necessary	Tires
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$134.87	As Necessary	Paint supplies
	VERIZON WIRELESS	TELEPHONE	\$541.96	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$381.24	Monthly	Garbage
	WATSON SEPTIC INC.	MAINTENANCE - BUILDING	\$750.00	As Necessary	Septic work
	ZIMMERMAN RECYCLING, INC	COMMERCIAL SERVICES	\$50.00	As Necessary	Trash Disposal
		FP General Total:	\$158,506.24		
2102	FP Land Acquisition				
	BANNER UP SIGNS	SUPPLIES	\$88.00	As Necessary	Riverwood FP sign
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$7,527.00	As Necessary	Picnic tables
	CARL BRUDER - GENERAL CONTRACTOR	PARK IMPROVEMENTS	\$5,250.00	As Necessary	McQueen FP

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Section FP-B: 2 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CONSERV FS	SUPPLIES	\$320.00	As Necessary	supplies
	DEKALB GARAGE DOOR	PARK IMPROVEMENTS	\$1,235.00	As Necessary	Maintenance
	ENCAP, INC.	PARK IMPROVEMENTS	\$3,450.00	As Necessary	Potawatomi
	FINNEY'S ELECTRIC	PARK IMPROVEMENTS	\$7,765.54	As Necessary	Riverwood Electrical
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$5,428.88	Monthly	Supplies
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$19,928.43	As Necessary	Flood repairs
	MARTENSON TURF PRODUCTS, INC.	PARK IMPROVEMENTS	\$107.00	As Necessary	Grass seed
	MARTENSON TURF PRODUCTS, INC.	PARK IMPROVEMENTS	\$486.50	As Necessary	Trail repairs
	MENARDS, INC.	PARK IMPROVEMENTS	\$308.86	Monthly	Supplies
	MENARDS, INC.	SUPPLIES	\$232.82	Monthly	Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,168.25	As Necessary	Sannauk Trail
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$1,942.50	As Necessary	Great Western Trail
FP Land Acquisition Total:			\$55,238.78		
2105	FP Tort & Liability				
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$98.95	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$672.08	Monthly	Supplies
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,957.88	Semi-Annually	Insurance
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.36	Monthly	Sheriff Patrol
FP Tort & Liability Total:			\$11,808.27		
Forest Preserve Total:			\$225,553.29		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,252.49	Quarterly	Qtr1-FP Commtee Reimb
Forest Preserve Fund Total:			\$2,252.49		
Balance Sheet Group Total:			\$2,252.49		
Grand Total:			\$227,805.78		

DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
6/1/2020 to 6/30/2020

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>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2101	FP General				
	CHICAGO TITLE	LAND ACQUISITION	\$1,251.25	One-time	WOOD PROPERTY-CLOSE C
	CHICAGO TITLE	LAND ACQUISITION	\$1,175,127.00	One-time	WOOD PROPERTY ~102 ACR
		FP General Total:	\$1,176,378.25		
		Forest Preserve Total:	\$1,176,378.25		
3500	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3501	Forest Preserve Fund				
	CHICAGO TITLE	ESCROW PAYABLE	(\$7,630.92)	One-time	WOOD PROPERTY-RE TAXES
		Forest Preserve Fund Total:	(\$7,630.92)		
		Balance Sheet Group Total:	(\$7,630.92)		
		Grand Total:	\$1,168,747.33		