

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

October 21, 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 \$239,704.66.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 94,810.66
FP-C	Off-Cycle Claims	\$ 100,000.00
None	Payroll Charges	\$ 44,894.00

**DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 10/21/2020**

**Printed
10/16/2020
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	\$210.00	As Necessary	Supplies
	1ST AYD CORPORATION	SUPPLIES	\$407.90	As Necessary	Paper Supplies
	BANNER UP SIGNS	SUPPLIES	\$132.00	As Necessary	Signage
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - BUILDING	\$325.08	As Necessary	CA-6 Afton
	COMMONWEALTH EDISON	UTILITIES	\$725.55	Monthly	Electricity
	CONSERV FS	FUEL	\$1,294.83	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - GROUNDS	\$273.84	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	FUEL	\$77.90	As Necessary	Fuel
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$1,344.27	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	VEHICLE PARTS	\$34.24	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Water Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	Softner Salt
	FACILITIES MANAGEMENT	POSTAGE	\$1.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$141.56	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$284.56	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.86	As Necessary	Sannuak Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.78	As Necessary	Staff Meeting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.21	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$240.00	As Necessary	Auto
	GORDON'S HARDWARE	SUPPLIES	\$456.82	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$75.84	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$1,078.30	As Necessary	Truck Fuel
	LE PRINT EXPRESS	SUPPLIES	\$155.75	As Necessary	Outdoor Labels
	MENARDS, INC.	SUPPLIES	\$1,090.13	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$354.84	As Necessary	Supplies
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$1,400.00	As Necessary	May-Aug
	RONDO ENTERPRISES INC	LAWN EQUIPMENT	\$7,280.00	As Necessary	Trailer
	RONDO ENTERPRISES INC	MAINTENANCE - GROUNDS	\$243.77	As Necessary	Trailer Equip
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Auditing Services
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$1,664.67	As Necessary	Truck Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$83.92	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$512.56	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$76.99	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$712.02	Monthly	Garbage
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$112.94	Monthly	Garv
	ZIMMERMAN RECYCLING, INC	COMMERCIAL SERVICES	\$25.00	As Necessary	Disposal Fee
		FP General Total:	\$22,018.58		

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Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2102	FP Land Acquisition				
	BANNER UP SIGNS	SUPPLIES	\$408.00	As Necessary	Riverwood Signage
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$3,500.00	As Necessary	Prairie Oaks Culvert
	CITY OF GENOA	SUPPLIES	\$33.00	Monthly	Ellwood Greens
	PARKREATION INC.	PARK IMPROVEMENTS	\$17,852.00	As Necessary	Riverwood Shelter
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$25,000.00	As Necessary	Riverwood Fence
		FP Land Acquisition Total:	\$46,793.00		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	SUPPLIES	\$333.00	As Necessary	Cleaning Supplies
	1ST AYD CORPORATION	SUPPLIES	\$1,225.00	As Necessary	Pesticide Cabinet
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$8,000.00	As Necessary	MaQueen Storm Damage
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$3,600.00	As Necessary	Tree Services
	CARL BRUDER - GENERAL CONTRACTOR	PARK IMPROVEMENTS	\$240.00	As Necessary	Storm Repairs
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$474.72	As Necessary	Safety Supplies
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$6,914.48	As Necessary	Trail Washouts
	LE PRINT EXPRESS	SUPPLIES	\$110.00	As Necessary	Kishwaukee River Map
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,079.36	Monthly	August Patrols
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,386.24	Monthly	September Patrols
		FP Tort & Liability Total:	\$24,362.80		
		Forest Preserve Total:	\$93,174.38		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,636.28	Quarterly	Qtr3-FP Committee Reimb
		Forest Preserve Fund Total:	\$1,636.28		
		Balance Sheet Group Total:	\$1,636.28		
		Grand Total:	\$94,810.66		

**DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
9/1/2020 to 9/30/2020**

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
2104	FP Retirement				
	IMRF	IMRF-CULTURE & RECREATION	\$100,000.00	One-time	ADDITIONAL IMRF PAYMENT
		FP Retirement Total:	\$100,000.00		
		Forest Preserve Total:	\$100,000.00		
		Grand Total:	\$100,000.00		