

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

January 20, 2021

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 \$ 788,032.29.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 94,268.53
FP-C	Off-Cycle Claims	\$ 656,233.62
None	Payroll Charges	\$ 37,530.14

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 1/20/2021

Printed
1/15/2021
Section FP-B: 1 of 2

<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				
	1ST AYD CORPORATION	SUPPLIES	\$154.75	As Necessary	Supplies
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,192.36	As Necessary	Truck Maintenance
	CARDNO INC	SPECIAL PROJECTS	\$1,878.00	As Necessary	Plants
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$579.13	Monthly	Electricity
	COUNTRY ROAD GREENHOUSE	SUPPLIES	\$1,186.20	As Necessary	Plants
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$700.58	As Necessary	Equip Maint
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	Softner Rental
	ERIC HILL ENTERPRISES INC	PARK IMPROVE.-STAFF LABOR	\$3,400.00	As Necessary	Tree Service
	FACILITIES MANAGEMENT	POSTAGE	\$33.80	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00	As Necessary	Truck
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.45	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.98	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$373.99	As Necessary	Bldg Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$124.52	As Necessary	Fuel
	GENERAL FUND	VEHICLES	\$15,763.00	One-time	2014 F150 Truck
	GORDON'S HARDWARE	SUPPLIES	\$165.76	As Necessary	Supplies
	HARDER CORP.	SUPPLIES	\$106.05	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$910.68	As Necessary	Fuel
	HIGHWAY FUND	FUEL	\$659.11	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$51.40	As Necessary	Signage
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$107.25	As Necessary	Sod Mix
	MENARDS	PARK IMPROVE.-STAFF LABOR	\$1,148.79	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,119.76	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$234.79	As Necessary	Supplies
	MR. OUTHOUSE	MAINTENANCE - GROUNDS	\$1,400.00	As Necessary	Porta Potty Cleaning
	PIZZO NATIVE PLANT NURSERY, LLC	SUPPLIES	\$601.00	As Necessary	Plants
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$3,454.00	As Necessary	Seed Mix
	QUIMBY, JACE	PARK IMPROVE.-STAFF LABOR	\$950.00	As Necessary	MacQueen House Work
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$9,000.00	As Necessary	Riverwood Fence
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$56.16	As Necessary	Truck Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$150.15	As Necessary	Supplies
	TREASURER	SUPPLIES	\$75.35	As Necessary	Salt Brine Mix
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Partial	Grant Payment 1
	VERIZON WIRELESS	TELEPHONE	\$512.91	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$45.39	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$927.52	Monthly	Garbage

**DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 1/20/2021**

**Printed
1/15/2021
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>
	ZIMMERMAN RECYCLING, INC	PARK IMPROVE.-STAFF LABOR	\$1,147.80	As Necessary	Dumpsters
FP General Total:			\$60,939.38		
2102	FP Land Acquisition				
	ANDERSON EXCAVATING INC	PARK IMPROVEMENTS	\$4,792.42	As Necessary	Riverwood FP Work
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$5,445.00	One-time	Kubota Mower
	SAARI, CASSANDRA	PARK IMPROVEMENTS	\$2,900.00	As Necessary	Floristic Inventory
FP Land Acquisition Total:			\$13,137.42		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	SUPPLIES	\$801.20	As Necessary	Safety Supplies
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$8,800.00	As Necessary	Riverwood Retention Wall
	LE PRINT EXPRESS	SUPPLIES	\$347.45	As Necessary	Signage
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,957.88	Semi-Annually	2nd Half Insurance
	TREASURER	PARK IMPROVEMENTS	\$1,285.20	As Necessary	Supplies from Hwy
FP Tort & Liability Total:			\$20,191.73		
Forest Preserve Total:			\$94,268.53		
Grand Total:			\$94,268.53		

DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
12/1/2020 to 12/31/2020

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUISIT	\$650,000.00	Annually	Land Acquisition Transfer
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	Administrative Services
		FP General Total:	\$653,000.00		
2104	FP Retirement				
	FOREST PRESERVE FUND	CONT.TO:FP TORT/LIABILITY	\$209.83	Annually	FY 2020 IMRF Transfer
	FOREST PRESERVE FUND	CONT.TO:FP LAND ACQUISIT	\$517.49	Annually	FY 2020 IMRF Transfer
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$2,506.30	Annually	FY 2020 IMRF Transfer
		FP Retirement Total:	\$3,233.62		
		Forest Preserve Total:	\$656,233.62		
		Grand Total:	\$656,233.62		