

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

November 18, 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 \$ 205,864.79.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 144,122.87
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 61,741.92

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 11/18/2020

Printed
11/13/2020
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				
	AHW LLC	VEHICLES	\$12,000.00	One-time	John Deere ATV
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$314.00	As Necessary	Signage
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	RiverWood FP
	COMMONWEALTH EDISON	UTILITIES	\$571.65	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$575.00	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$358.59	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softnr Rent
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$216.54	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$3,111.86	As Necessary	Staff Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,231.29	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$140.69	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.57	As Necessary	Supplies
	GORDON'S HARDWARE	SUPPLIES	\$210.17	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$59.37	As Necessary	Fuel - Afton
	HIGHWAY FUND	FUEL	\$951.74	As Necessary	Fuel
	MENARDS	PARK IMPROVEMENTS	\$912.35	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,498.55	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,383.40	As Necessary	Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$216.00	As Necessary	CA6 Limestone
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$147.40	As Necessary	Oil Change
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	\$20,832.65	One-time	Seed Mix-12 Acres
	QUIMBY, JACE	SUPPLIES	\$500.00	One-time	MacQueen Washer/Dryer
	SHAW MEDIA	PUBLIC NOTICES	\$96.10	As Necessary	GWT Bid Notice
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$253.16	As Necessary	Paint
	VERIZON WIRELESS	TELEPHONE	\$512.91	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$21.57	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$418.88	Monthly	Garbage
		FP General Total:	\$46,694.84		
2102	FP Land Acquisition				
	APPLIED ECOLOGICAL SERVICES INC	PARK IMPROVEMENTS	\$5,038.00	As Necessary	GWT Phrag & Mow
	APPLIED ECOLOGICAL SERVICES INC	PARK IMPROVEMENTS	\$1,200.00	As Necessary	Wilkenson-Renwick
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$971.16	As Necessary	CA-6 Afton
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$890.00	As Necessary	Hydraulic - Kubota Tractr
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$754.00	Annually	Jeff's Trees
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$2,177.00	As Necessary	Trees

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,637.10	As Necessary	Potawatomi Work
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$2,216.00	As Necessary	Seed Mix
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$13,360.00	As Necessary	RiverWood Fence
	SWEDBERG & ASSOCIATES INC	PARK IMPROVEMENTS	\$16,500.00	One-time	RiverWood Sheltr Concrete
	SWEDBERG & ASSOCIATES INC	PARK IMPROVEMENTS	\$18,660.00	One-time	RiverWood Sheltr Install
FP Land Acquisition Total:			\$65,403.26		
2103	FP Natural Resource Management				
	PRIORITY PRODUCTS, INC.	SUPPLIES	\$1,164.00	As Necessary	Apparel
FP Natural Resource Management Total:			\$1,164.00		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	PARK IMPROVEMENTS	\$965.00	As Necessary	Safety Cabinet
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$13,100.00	As Necessary	Preserve Clean-Up
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$5,400.00	As Necessary	Sannauk Tree Safety
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$859.66	As Necessary	Barricades
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$75.00	As Necessary	Fire Extinguisher Service
	QUIMBY, JACE	PARK IMPROVEMENTS	\$4,385.00	As Necessary	MacQueen House Safety
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$5,876.11	As Necessary	GWT Box Culvert
FP Tort & Liability Total:			\$30,660.77		
Forest Preserve Total:			\$143,922.87		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	IL ASSOCIATION OF CONSERVATION	PREPAID EXPENSES	\$200.00	Annually	Membership Dues
Forest Preserve Fund Total:			\$200.00		
Balance Sheet Group Total:			\$200.00		
Grand Total:			\$144,122.87		