

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

December 16, 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 \$ 162,681.37

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 122,431.37
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 40,250.00

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 12/16/2020**

**Printed**  
**12/11/2020**  
**Section FP-B: 1 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	BOBCAT OF ROCKFORD	MAINTENANCE - VEHICLES	\$720.63	As Necessary	Skid Steer Maint.
	CITY OF GENOA	UTILITIES	\$21.40	Monthly	Riverwood
	COMMONWEALTH EDISON	UTILITIES	\$528.88	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	VEHICLE PARTS	\$32.00	As Necessary	Tire Repair
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$298.90	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softner Rental
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$3,050.00	As Necessary	Chief Shabbona Trees
	FIRST NATIONAL BANK OMAHA	FUEL	\$69.16	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$79.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$823.16	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$223.31	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.13	As Necessary	Office Supplies
	GORDON'S HARDWARE	SUPPLIES	\$183.31	As Necessary	Supplies
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$566.10	Annually	Winterizing MacQueen
	HIGHWAY FUND	FUEL	\$1,265.04	Monthly	Fuel
	KL SERVICES, LLC	MAINTENANCE - GROUNDS	\$3,127.75	As Necessary	Various Preserve Work
	KL SERVICES, LLC	MAINTENANCE - GROUNDS	\$4,033.06	As Necessary	Potawatomi Work
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,385.99	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$402.91	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.47	As Necessary	Truck Maintenance
	PRAIRIE NURSERY INC.	WETLAND MITIGATION	(\$206.26)	As Necessary	
	RONDO ENTERPRISES INC	MAINTENANCE - VEHICLES	\$223.13	As Necessary	Utility Trailer
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$76.30	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$512.91	Monthly	Cell Phones
		<b>FP General Total:</b>	<b>\$17,686.67</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$1,590.00	One-time	Riverwood Receptacles
	HAINES, MICHAEL AND LANA	INTEREST ON INDEBTEDNESS	\$3,036.00	Annually	Wolf Road, Kingston, IL
	HAINES, MICHAEL AND LANA	PRINCIPAL ON INDEBTEDNESS	\$50,600.00	Annually	Wolf Road, Kingston, IL
	HERITAGE ENGINEERING LTD	LAND ACQUISITION	\$3,600.00	As Necessary	Riverwood Field Work
	PIZZO & ASSOCIATES LTD	PARK IMPROVEMENTS	\$7,300.00	As Necessary	Riverwood Restoration
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$3,364.00	As Necessary	Seed Mix
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$28,815.00	As Necessary	Pollinator Meadow Grant
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$2,452.50	One-time	Riverwood Fence
		<b>FP Land Acquisition Total:</b>	<b>\$100,757.50</b>		

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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>
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	MENARDS, INC.	SUPPLIES	\$106.90	As Necessary	Supplies
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,732.80	Monthly	October Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$1,675.00	As Necessary	Afton Tree Removal
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$472.50	As Necessary	GWT Box Culvert
		<b>FP Tort &amp; Liability Total:</b>	<b>\$3,987.20</b>		
		<b>Forest Preserve Total:</b>	<b>\$122,431.37</b>		
		<b>Grand Total:</b>	<b>\$122,431.37</b>		