

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

February 17, 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 \$ 79,112.85.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 39,622.68
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 39,490.17

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 2/17/2021

Printed
2/16/2021
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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$230.02	As Necessary	Maintenance
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	RiverWood Water
	COMMONWEALTH EDISON	UTILITIES	\$895.41	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$628.71	As Necessary	Equipment
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$149.50	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - VEHICLES	\$678.48	As Necessary	Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softner Rent/Salt
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softner Rental
	FACILITIES MANAGEMENT	POSTAGE	\$1.50	As Necessary	Postage
	FINNEY'S ELECTRIC	MAINTENANCE - GROUNDS	\$343.56	As Necessary	Afton Work
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.97	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$319.00	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$190.00	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.00	As Necessary	Registration
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.47	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$129.34	As Necessary	Fuel
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	FY21 Admin Services
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	FY21 Finance Services
	GORDON'S HARDWARE	SUPPLIES	\$106.10	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$298.92	As Necessary	Fuel - MacQueen
	HICKS GAS LLC.	FUEL	\$565.36	As Necessary	Fuel - Russell
	HICKS GAS LLC.	FUEL	\$174.78	As Necessary	Fuel - Afton
	HIGHWAY FUND	FUEL	\$750.49	Monthly	Fuel - Trucks
	LE PRINT EXPRESS	SUPPLIES	\$143.40	As Necessary	Signage
	MCCREA, PATRICK	SPECIAL PROJECTS	\$250.00	One-time	Reg Reimbursement
	MENARDS, INC.	SUPPLIES	\$811.30	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$199.86	As Necessary	Maintenance
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$1,496.71	As Necessary	Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$9.98	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$514.45	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$33.98	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$418.88	Monthly	Garbage
	ZIMMERMAN RECYCLING, INC	COMMERCIAL SERVICES	\$434.00	As Necessary	Afton Dumpster
		FP General Total:	\$16,063.07		
2102	FP Land Acquisition				
	BANNER UP SIGNS	SUPPLIES	\$141.00	As Necessary	Riverwood Signage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PRAIRIE MOON NURSERY	SUPPLIES	\$3,454.00	As Necessary	Seed Mix
	SYCAMORE PARK DISTRICT	PARK IMPROVEMENTS	\$8,309.14	As Necessary	GWT Phasell Engineering
		FP Land Acquisition Total:	\$11,904.14		
2105	FP Tort & Liability				
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$970.00	As Necessary	Sannauk Plowing/Salt
	RON'S HEATING & AIR CONDITIONING LL	PARK IMPROVEMENTS	\$2,307.11	As Necessary	Riverwood Heater
	WAGNER AGGREGATE, INC.	PARK IMPROVEMENTS	\$92.24	As Necessary	Ice Control
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$6,230.00	As Necessary	Russell Woods Bridge
		FP Tort & Liability Total:	\$9,599.35		
		Forest Preserve Total:	\$37,566.56		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,056.12	Quarterly	Qtr4-FP Committee Reimb
		Forest Preserve Fund Total:	\$2,056.12		
		Balance Sheet Group Total:	\$2,056.12		
		Grand Total:	\$39,622.68		