

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

March 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 \$ 89,534.66.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 46,544.96
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 42,989.70

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 3/17/2021**

Printed  
**3/11/2021**  
**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 - EQUIPMENT	\$131.15	As Necessary	Equip Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$30.72	As Necessary	Parts
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$818.49	Monthly	Electricity
	CONSERV FS	FUEL	\$843.33	As Necessary	Fuel - Afton
	CULLIGAN	SUPPLIES	\$24.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$132.09	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$287.66	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$945.81	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$20.75	Monthly	Softner MacQueen
	FACILITIES MANAGEMENT	POSTAGE	\$0.51	As Necessary	Postage
	FINNEY'S ELECTRIC	MAINTENANCE - BUILDING	\$761.67	As Necessary	Hoppe Heritage Farm
	FIRST NATIONAL BANK OMAHA	FUEL	\$167.93	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.88	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.70	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$709.87	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$271.23	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$60.00	As Necessary	Seminar
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.17	Annually	PedalPal Domain
	GORDON'S HARDWARE	SUPPLIES	\$191.17	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$772.44	As Necessary	Fuel - Russell Woods
	HICKS GAS LLC.	FUEL	\$428.16	As Necessary	Fuel - Afton
	HICKS GAS LLC.	FUEL	\$850.04	As Necessary	Fuel - MacQueen
	HIGHWAY FUND	FUEL	\$1,095.04	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$359.67	As Necessary	Signage
	MENARDS, INC.	PARK IMPROVEMENTS	\$361.74	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$305.31	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.47	As Necessary	Maintenance
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$2,058.39	As Necessary	Maintenance
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$38.38	As Necessary	Paint
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$217.35	As Necessary	Maintenance
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Bi-monthly	FY2021 Grant
	VERIZON WIRELESS	TELEPHONE	\$514.45	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$12.99	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$510.90	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$25,540.46</b>		

**2102 FP Land Acquisition**

**DeKalb County Forest Preserve District  
Monthly Payments to Vendors  
Commission Approval 3/17/2021**

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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>
	BANNER UP SIGNS	SUPPLIES	\$330.00	As Necessary	Pollinator Signage
	BANNER UP SIGNS	SUPPLIES	\$1,587.00	As Necessary	Prairie Signage
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$12,600.00	One-time	Mower
	DEKALB LAWN & EQUIPMENT	SALE OF PROPERTY	(\$900.00)	One-time	Mower
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,035.00	As Necessary	Plants
	MENARDS, INC.	SUPPLIES	\$855.75	As Necessary	Supplies
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$659.50	As Necessary	Plants
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$1,720.00	As Necessary	Seed Mix
	PULSE DESIGN INC	SUPPLIES	\$1,100.00	As Necessary	Pollinator Panel
<b>FP Land Acquisition Total:</b>			<b>\$18,987.25</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$608.68	As Necessary	Parts
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$163.57	As Necessary	Preserve Supplies
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,245.00	As Necessary	Feb Snow Plowing
<b>FP Tort &amp; Liability Total:</b>			<b>\$2,017.25</b>		
<b>Forest Preserve Total:</b>			<b>\$46,544.96</b>		
<b>Grand Total:</b>			<b>\$46,544.96</b>		