

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

April 21, 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 \$ 125,821.99.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 83,816.59
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 42,005.40

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 4/21/2021

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	1ST AYD CORPORATION	SUPPLIES	\$123.70	As Necessary	Paper Products
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$5,350.16	As Necessary	Truck Maintenance
	BANNER UP SIGNS	ENVIRONMENTAL EDUCATION	\$1,152.00	As Necessary	Watershed Panels
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$328.43	As Necessary	Afton CA-6 Gravel
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$798.98	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,655.56	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$143.20	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$12,600.00	One-time	Z Master Pro 6000 Mower
	DEKALB LAWN & EQUIPMENT	SALE OF PROPERTY	(\$5,500.00)	One-time	Z Master Pro 6000 Mower
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$75.58	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$14,500.00	One-time	Kubota F3680 Mower
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softner Rental/Salt
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softner Rental
	FACILITIES MANAGEMENT	POSTAGE	\$27.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$117.10	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$65.05	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$220.00	As Necessary	Registration
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.80	As Necessary	Supplies
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$739.00	As Necessary	Truck Maintenance
	GEO-THINK LLC.	WETLAND MITIGATION	\$3,800.00	As Necessary	Afton Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$196.90	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$1,060.68	As Necessary	Russell Fuel
	HICKS GAS LLC.	FUEL	\$364.53	As Necessary	Hoppe Fuel
	HICKS GAS LLC.	FUEL	\$265.88	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$925.02	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$172.65	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$73.51	As Necessary	Signage
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$791.81	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$413.40	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$141.04	As Necessary	Suuplies
	MENARDS, INC.	SUPPLIES	\$31.99	As Necessary	Suuplies
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$10.69	As Necessary	Parts
	RON'S HEATING & AIR CONDITIONING LL	MAINTENANCE - BUILDING	\$106.00	As Necessary	Repair
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$313.23	As Necessary	Truck Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$216.52	As Necessary	Supplies
	TOBINSON'S ACE HARDWARE	SUPPLIES	(\$6.58)	One-time	Credit

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Bi-monthly	FY2021 Grant
	VERIZON WIRELESS	TELEPHONE	\$554.08	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$9.98	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$412.48	Monthly	Garbage
FP General Total:			\$54,438.47		
2102	FP Land Acquisition				
	ANDERSON EXCAVATING INC	PARK IMPROVEMENTS	\$13,611.83	As Necessary	Russell Woods Gravel
	ENCAP, INC.	PARK IMPROVEMENTS	\$10,125.00	As Necessary	Afton-Merritt Brush Clear
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$1,770.00	As Necessary	Shortgrass Seedmix
	SHAW MEDIA	PARK IMPROVEMENTS	\$62.62	As Necessary	Russell Woods Bid
FP Land Acquisition Total:			\$25,569.45		
2105	FP Tort & Liability				
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$730.00	As Necessary	Spreader
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$1,778.50	As Necessary	Equipment
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,300.17	As Necessary	Safety Equipment
FP Tort & Liability Total:			\$3,808.67		
Forest Preserve Total:			\$83,816.59		
Grand Total:			\$83,816.59		