

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

May 19, 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 \$ 336,498.33.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 267,797.59
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 68,700.74

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 5/19/2021

Printed
5/13/2021
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				
	1ST AYD CORPORATION	SUPPLIES	\$512.50	As Necessary	Supplies
	AUGSBURGER, JERRY D	WETLAND MITIGATION	\$1,080.00	As Necessary	Nuisance Beavers - Afton
	BANNER UP SIGNS	SUPPLIES	\$348.00	As Necessary	Signage
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$328.43	As Necessary	CA-6 Afton
	CITY OF GENOA	SUPPLIES	\$16.50	Monthly	RiverWood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$661.82	Monthly	Electricity
	CONSERV FS	FUEL	\$2,141.51	As Necessary	Fuel
	CONSERV FS	FUEL	(\$142.90)	One-time	Credit
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$939.00	As Necessary	Truck Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$47.15	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$21.35	Monthly	MacQueen Softner
	FACILITIES MANAGEMENT	POSTAGE	\$1.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,582.30	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$274.62	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00	As Necessary	Truck Maintenance
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$110.00	One-time	Registration
	FIRST NATIONAL BANK OMAHA	FUEL	\$251.59	As Necessary	Fuel
	GEO-THINK LLC.	WETLAND MITIGATION	\$3,306.00	As Necessary	Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$99.39	As Necessary	Supplies
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$312.50	As Necessary	MacQueen Services
	HICKS GAS LLC.	FUEL	\$143.86	As Necessary	Afton Fuel
	HIGHWAY FUND	FUEL	\$1,562.00	As Necessary	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$680.40	As Necessary	Signage
	LE PRINT EXPRESS	SUPPLIES	\$325.60	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$41.10	As Necessary	Flyers
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$30.00	As Necessary	Tire Repair
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,115.35	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$352.69	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$900.00	As Necessary	Grade Roads/Parking Lots
	PIZZO NATIVE PLANT NURSERY, LLC	WETLAND MITIGATION	\$1,611.50	As Necessary	Wetland Seeding
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$302.19	As Necessary	Maintenance
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$33.45	As Necessary	Truck Maintenance
	TREASURER	PROPERTY TAX PAYMENT	\$19,620.22	Annually	Property Taxes
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	FY2021 Grant
	VERIZON WIRELESS	TELEPHONE	\$544.87	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$412.48	Monthly	Garbage
		FP General Total:	\$49,672.17		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2102	FP Land Acquisition				
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,750.00	As Necessary	Potawatomi
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$207.00	As Necessary	Sod Mix
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$4,070.00	As Necessary	Seed Mix
		FP Land Acquisition Total:	\$9,027.00		
2103	FP Natural Resource Management				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$10,000.00	Annually	Annual Grant Funding
		FP Natural Resource Management Total:	\$10,000.00		
2105	FP Tort & Liability				
	ALLIANCE CONTRACTORS INC	PARK IMPROVEMENTS	\$85,442.07	One-time	GWT Culvert Replacement
	APPLIED ECOLOGICAL SERVICES INC	PARK IMPROVEMENTS	\$4,680.00	One-time	GWT Mowing
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$330.00	As Necessary	Signage
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Tree Services
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$50.00	As Necessary	Safety Equipment
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$75.00	As Necessary	Safety Supplies
	LE PRINT EXPRESS	SUPPLIES	\$21.35	As Necessary	Signage
		FP Tort & Liability Total:	\$93,098.42		
		Forest Preserve Total:	\$161,797.59		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3505	FP Tort & Liability Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$106,000.00	Annually	Safety/Security Patrols
		FP Tort & Liability Fund Total:	\$106,000.00		
		Balance Sheet Group Total:	\$106,000.00		
		Grand Total:	\$267,797.59		