

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

June 16, 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 \$ 133,943.00

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 80,446.51
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 53,496.49

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 6/16/2021

Printed
6/10/2021
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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$1,003.62	As Necessary	Truck Maintenance
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$639.72	Monthly	Electricity
	CONSERV FS	FUEL	\$537.69	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$410.65	As Necessary	Equip Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - VEHICLES	\$837.37	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - VEHICLES	\$254.75	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Water Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	As Necessary	Water Softner
	FACILITIES MANAGEMENT	POSTAGE	\$0.51	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$467.97	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.27	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$48.10	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$208.54	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$61.96	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.88	As Necessary	Web Domain
	FIRST NATIONAL BANK OMAHA	FUEL	\$214.19	As Necessary	Fuel
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,914.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$282.53	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$675.67	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$1,784.58	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$324.22	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$409.48	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$405.38	As Necessary	Supplies
	MR OUTHOUSE	PARK IMPROVEMENTS	\$1,400.00	As Necessary	Jan-Apr Restrooms
	N ILLINOIS RAPTOR REHAB & EDUCATION	SUPPLIES	\$475.00	One-time	Shabbona Day Festival
	PRIORITY PROMOTIONS	SUPPLIES	\$997.00	As Necessary	Forest Preserve Attire
	PULSE DESIGN INC	SUPPLIES	\$445.00	As Necessary	Sign Base
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$545.95	As Necessary	Maintenance
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$46.76	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$35.43	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$544.87	Monthly	Cell Phones
		FP General Total:	\$16,375.99		
2102	FP Land Acquisition				
	PULSE DESIGN INC	PARK IMPROVEMENTS	\$890.00	As Necessary	Pollinator Panel
	SYCAMORE PARK DISTRICT	PARK IMPROVEMENTS	\$28,953.72	As Necessary	GWT Ext Construction

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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>
		FP Land Acquisition Total:	\$29,843.72		
2105	FP Tort & Liability				
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$4,000.00	As Necessary	Potawatomi Tree Services
	BRUDER, CARL	PARK IMPROVEMENTS	\$7,250.00	One-time	Roof on Shop - Hoppe
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$14,400.00	As Necessary	Sannauk Tree Services
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$383.70	As Necessary	Fire Safety Equip
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$4,253.10	As Necessary	CA6 Potawatomi
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$3,660.00	As Necessary	Afton Tree Services
	UNIVERSITY OF ILLINOIS	PARK IMPROVEMENTS	\$280.00	As Necessary	Wild Fire Training
		FP Tort & Liability Total:	\$34,226.80		
		Forest Preserve Total:	\$80,446.51		
		Grand Total:	\$80,446.51		