

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

July 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 \$ 158,634.71.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 105,714.18
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 52,920.53

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 7/21/2021

Printed
7/15/2021
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	\$905.60	As Necessary	Cleaning Supplies
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVE.-STAFF LABOR	\$410.00	As Necessary	Beaver Dam Removal
	C.S.R. BOBCAT, INC.	SUPPLIES	\$33.25	As Necessary	Supplies
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$701.93	Monthly	Electricity
	CONSERV FS	FUEL	\$683.35	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$575.46	As Necessary	Riverwood Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$478.06	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$899.30	As Necessary	Equip Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$21.60	Monthly	Water Softner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.99	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	VEHICLES	\$80.00	As Necessary	Truck Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.70	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$609.97	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$763.34	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$314.85	As Necessary	Preserve Supplies
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	Membership
	GEO-THINK LLC.	WETLAND MITIGATION	\$3,167.00	As Necessary	Wetland Bank
	GORDON'S HARDWARE	SUPPLIES	\$67.80	As Necessary	Supplies
	HARDER CORP.	SUPPLIES	\$156.98	As Necessary	Paper Products
	HIGHWAY FUND	FUEL	\$1,407.72	Monthly	Fuel
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$30.00	As Necessary	Tire Repair
	MENARDS, INC.	MAINTENANCE - BUILDING	\$74.03	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$74.92	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,607.48	As Necessary	Supplies
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$40.00	Annually	Membership
	PRAIRIE MOON NURSERY	PARK IMPROVE.-STAFF LABOR	\$1,720.00	As Necessary	Seed Mix
	RONDO ENTERPRISES INC	MAINTENANCE - VEHICLES	\$66.79	As Necessary	Trailer Parts
	THINK DRIVEN, INC	VEHICLES	\$2,998.76	As Necessary	Truck Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$179.02	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$616.10	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$37.32	As Necessary	Supplies
	VOSS SIGNS, LLC	PARK IMPROVE.-STAFF LABOR	\$677.25	As Necessary	Signage
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$824.96	Monthly	Garbage
		FP General Total:	\$20,505.53		

2102 FP Land Acquisition

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	LAND ACQUISITION	\$259.88	As Necessary	ICECF Grants
		FP Land Acquisition Total:	\$259.88		
2105	FP Tort & Liability				
	AVILA FENCE LLC	PARK IMPROVEMENTS	\$475.00	As Necessary	Fence Finish
	BANNER UP SIGNS	SUPPLIES	\$1,076.00	As Necessary	Signage
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$1,800.00	As Necessary	Sannauk Tree Service
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$1,725.00	One-time	Scraper
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Tree Service
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$243.65	As Necessary	PDRMA Safety Mtg
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$106.85	As Necessary	Safety Supplies
	LE PRINT EXPRESS	SUPPLIES	\$241.06	As Necessary	Safety Posters
	LE PRINT EXPRESS	SUPPLIES	\$150.00	As Necessary	Safety Stickers
	MIDWEST TRADING	PARK IMPROVEMENTS	\$200.00	As Necessary	Mulch
	MIDWEST TRADING	PARK IMPROVEMENTS	\$763.45	As Necessary	Playground Cover
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,754.10	Semi-Annually	First Half 2021
	PETER BAKER AND SONS	PARK IMPROVEMENTS	\$48,619.06	One-time	Russell Woods Road
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,152.08	Monthly	May, 2021 Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$1,800.00	As Necessary	Afton Tree Service
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$393.75	As Necessary	GWT Box Culvert
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$5,122.50	As Necessary	Russell Woods Road
		FP Tort & Liability Total:	\$77,122.50		
		Forest Preserve Total:	\$97,887.91		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,188.41	Quarterly	Qtr1-FP Committee Reimb
		Forest Preserve Fund Total:	\$2,188.41		
3502	FP Land Acquisition Fund				
	COMMONWEALTH EDISON CLAIMS DEPT	ACCOUNTS RECEIVABLE	\$5,637.86	One-time	Damage Claim
		FP Land Acquisition Fund Total:	\$5,637.86		
		Balance Sheet Group Total:	\$7,826.27		
		Grand Total:	\$105,714.18		