

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

August 18, 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 \$ 145,253.29.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 91,380.26
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 53,873.03

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 8/18/2021

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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				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$2,511.65	As Necessary	Truck Maintenance
	CITY OF GENOA	SUPPLIES	\$23.55	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$663.69	Monthly	Electricity
	CONSERV FS	FUEL	\$484.33	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MACHINE & EQUIP. PARTS	\$32.00	As Necessary	Tire Repair
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$627.13	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$504.87	As Necessary	Parts
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$50.00	As Necessary	Replacement Liner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Afton
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	MacQueen
	FACILITIES MANAGEMENT	POSTAGE	\$0.51	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$176.33	Monthly	Equipment Parts
	FIRST NATIONAL BANK OMAHA	FUEL	\$217.85	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00	Monthly	Maintenance
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$229.28	Monthly	Parts
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$178.92	Monthly	Project supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$264.75	Monthly	Special Project
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$789.86	Monthly	Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$4,036.00	As Necessary	Wetland Bank Management
	GORDON'S HARDWARE	SUPPLIES	\$100.59	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,455.24	Monthly	Fuel
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$850.00	As Necessary	Septic Services
	LE PRINT EXPRESS	SUPPLIES	\$286.75	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$93.50	As Necessary	Signs
	MENARDS, INC.	SUPPLIES	\$1,095.59	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$199.86	As Necessary	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$594.75	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$457.77	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$476.96	Monthly	Garbage
		FP General Total:	\$16,609.13		
2102	FP Land Acquisition				
	SYCAMORE PARK DISTRICT	PARK IMPROVEMENTS	\$62,760.22	One-time	GWT Ext Construction
		FP Land Acquisition Total:	\$62,760.22		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$1,000.00	As Necessary	Branch removal

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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>
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$360.00	As Necessary	Signage
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$4,000.00	As Necessary	SFP Tree Service
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$1,200.00	As Necessary	Knute Olson Tree Service
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$328.25	Monthly	Safety Equip
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$200.00	Monthly	Supplies
	MIDWEST TRADING	PARK IMPROVEMENTS	\$808.70	As Necessary	Playground Cover
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,912.96	Monthly	June Patrolling
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$2,201.00	As Necessary	Bridge Replacement
FP Tort & Liability Total:			\$12,010.91		
Forest Preserve Total:			\$91,380.26		
Grand Total:			\$91,380.26		