

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

September 15, 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 \$ 99,342.95.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 45,049.31
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 54,293.64

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 9/15/2021

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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	\$120.00	As Necessary	Sanitizer
	1ST AYD CORPORATION	SUPPLIES	\$488.60	As Necessary	Paper/Cleaning Supplies
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$333.81	As Necessary	CA-6 Afton
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$359.90	As Necessary	Battery
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water
	COMMONWEALTH EDISON	UTILITIES	\$541.26	Monthly	Electricity
	CONSERV FS	FUEL	\$402.23	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$246.96	As Necessary	Truck Repair
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$21.60	Monthly	MacQueen Softner
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$75.00	As Necessary	Towing
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.42	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$33.59	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.65	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00	As Necessary	Safety Lane
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$630.32	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$181.20	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$276.71	As Necessary	MacQueen Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,776.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$247.38	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$2,059.29	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$1,684.52	As Necessary	Supplies
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$109.46	As Necessary	Truck Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$93.14	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$544.53	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$15.97	As Necessary	Supplies
		FP General Total:	\$11,603.54		
2102	FP Land Acquisition				
	APPLIED ECOLOGICAL SERVICES INC	PARK IMPROVEMENTS	\$1,560.00	As Necessary	GWT Mowing
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$2,061.10	As Necessary	Seeds
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$18,221.00	One-time	Kishwaukee FP Parking Lot
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$1,319.00	As Necessary	County Farm Plants
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$2,529.00	As Necessary	GWT Plants
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$2,989.00	As Necessary	Wilkinson-Renwick Plants
		FP Land Acquisition Total:	\$28,679.10		
2105	FP Tort & Liability				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$1,800.00	As Necessary	Sannauk Storm Cleanup
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$29.05	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$711.03	As Necessary	Supplies
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$3,056.79	As Necessary	Supplies
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$350.00	As Necessary	Chief Shabbona Cleanup
	RONDO ENTERPRISES INC	SUPPLIES	\$47.51	As Necessary	Trailer Supplies
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,152.08	Monthly	July FP Patrolling
		FP Tort & Liability Total:	\$8,146.46		
		Forest Preserve Total:	\$48,429.10		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,258.07	Quarterly	Qtr2-FP Committee Reimb
		Forest Preserve Fund Total:	\$2,258.07		
3502	FP Land Acquisition Fund				
	KL SERVICES, LLC	ACCOUNTS RECEIVABLE	(\$5,637.86)	As Necessary	Kishwaukee FP P Lot
		FP Land Acquisition Fund Total:	(\$5,637.86)		
		Balance Sheet Group Total:	(\$3,379.79)		
		Grand Total:	\$45,049.31		