

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

October 20, 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 \$ 112,113.82.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 58,558.89
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 53,554.93

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 10/20/2021**

Printed  
**10/20/2021**  
Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$376.13	As Necessary	Truck Maintenance
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,864.23	As Necessary	Truck Maintenance
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$2,500.00	As Necessary	Merritt Prairie Work
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$556.39	Monthly	Electricity
	CONSERV FS	FUEL	\$466.16	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$659.93	As Necessary	Riverwood Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$1,231.40	As Necessary	Parts
	E.A. DE ST. AUBIN NURSERY	WETLAND MITIGATION	\$759.00	Annually	Jeff's Trees
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Afton Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$127.50	Monthly	MacQueen Softner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.46	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$521.57	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.96	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$1,428.45	As Necessary	Trees
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,262.86	One-time	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$137.71	As Necessary	Fuel
	GORDON'S HARDWARE	SUPPLIES	\$88.88	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,396.86	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$159.40	As Necessary	GWT Signage
	LE PRINT EXPRESS	SUPPLIES	\$49.95	As Necessary	Signage
	LE PRINT EXPRESS	SUPPLIES	\$287.35	As Necessary	Brochure
	LOVELL'S DISCOUNT TIRE	SUPPLIES	\$90.00	As Necessary	Tire Repair
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$970.61	As Necessary	Supplies
	MR OUTHUSE	MAINTENANCE - BUILDING	\$1,400.00	As Necessary	Porta Pots
	SHERWIN INDUSTRIES, INC.	SUPPLIES	\$58.35	As Necessary	Paint
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$74.63	As Necessary	Supplies
	VARSITY CONCRETE CONSTRUCTION	ENVIRONMENTAL EDUCATION	\$3,985.00	As Necessary	Russell Woods
	VERIZON WIRELESS	TELEPHONE	\$543.88	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$62.52	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$470.56	Monthly	Garbage
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$374.50	As Necessary	Afton Wetland Bank
		<b>FP General Total:</b>	<b>\$22,125.24</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	BANNER UP SIGNS	SUPPLIES	\$670.00	As Necessary	Signage
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$2,017.00	One-time	Bike Path Bench

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 Section FP-B: 2 of 2**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$2,139.00	One-time	Boulder Delivery
	NEWMAN SIGNS, INC.	PARK IMPROVEMENTS	\$579.50	As Necessary	Signage
		<b>FP Land Acquisition Total:</b>	<b>\$5,405.50</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$4,600.00	As Necessary	Preserve Tree Services
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVEMENTS	\$2,500.00	As Necessary	RussellWoods Tree Service
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$1,392.83	As Necessary	Parts
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,883.07	Monthly	August, 2021 Patrolling
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$5,000.00	As Necessary	Afton Tree Services
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$14,418.50	As Necessary	Russell Woods Bridge
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$1,233.75	As Necessary	GWT Culvert
		<b>FP Tort &amp; Liability Total:</b>	<b>\$31,028.15</b>		
		<b>Forest Preserve Total:</b>	<b>\$58,558.89</b>		
		<b>Grand Total:</b>	<b>\$58,558.89</b>		