

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

November 17, 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 \$ 108,606.50.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 33,878.25
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 74,728.25

**DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 11/17/2021**

Printed
11/12/2021
Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan	Board Oversight Committee:		Forest Preserve
2101	FP General				
	ARNESON OIL COMPANY	MACHINE & EQUIP. PARTS	\$20.00	As Necessary	Sannauk Tire Repair
	ARNESON OIL COMPANY	FUEL	\$120.00	As Necessary	Propane
	BRAD MANNING FORD INC	VEHICLES	\$289.22	As Necessary	Truck Repair
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$1,435.64	As Necessary	CA-6 Russell Woods
	BUSTED KNUCKLES LANDSCAPING LLC	MAINTENANCE - GROUNDS	\$1,100.00	As Necessary	Sannauk Tree Services
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$512.27	Monthly	Electricity
	CONSERV FS	FUEL	\$438.85	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEERPATH NURSERY, INC	PARK IMPROVEMENTS	\$1,240.00	As Necessary	Jeff's Trees Event
	DEKALB CO TREASURER PETTY CASH	VEHICLES	\$125.00	As Necessary	CDL License Exam
	DEKALB GARAGE DOOR	MAINTENANCE - BUILDING	\$100.00	As Necessary	Afton Shop Door
	DEKANE EQUIPMENT CORP.	VEHICLE PARTS	\$387.65	As Necessary	Equipment Parts
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$2,207.00	As Necessary	Chambers Bench - Kingston
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$2,207.00	As Necessary	ICECF Bench - Genoa
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,974.00	As Necessary	Martin Bench - Afton
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$2,207.00	As Necessary	Wood Family Bench - Genoa
	ENCAP, INC.	SPECIAL PROJECTS	\$3,450.00	As Necessary	Potawatomi RCG Treatment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.76	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$741.89	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	VEHICLES	\$40.00	As Necessary	Safety Sticker
	FIRST NATIONAL BANK OMAHA	FUEL	\$58.70	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$617.80	As Necessary	Fuel
	GEO-THINK LLC.	WETLAND MITIGATION	\$3,550.00	As Necessary	Afton South WB
	GORDON'S HARDWARE	SUPPLIES	\$155.04	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$95.01	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$1,681.69	Monthly	Fuel
	LE PRINT EXPRESS	SPECIAL PROJECTS	\$340.85	As Necessary	Afton Forest Preserve
	MENARDS, INC.	SUPPLIES	\$928.27	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$435.46	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - BUILDING	\$750.00	As Necessary	Sannauk CA-6
	VERIZON WIRELESS	TELEPHONE	\$542.79	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$112.96	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,057.26	Monthly	Garbage
		FP General Total:	\$28,986.11		
2105	FP Tort & Liability				
	1ST AYD CORPORATION	SUPPLIES	\$250.00	As Necessary	Gloves

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.63	As Necessary	Safety Meeting
	LE PRINT EXPRESS	SUPPLIES	\$79.60	As Necessary	GWT Signage
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,554.28	Monthly	October Patrolling
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,165.71	Monthly	September Patrolling
		FP Tort & Liability Total:	\$3,122.22		
		Forest Preserve Total:	\$32,108.33		

3500	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,769.92	Quarterly	Qtr3-FP Committee Reimb
		Forest Preserve Fund Total:	\$1,769.92		
		Balance Sheet Group Total:	\$1,769.92		

Grand Total: **\$33,878.25**