

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

December 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 \$ 141,502.48.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 91,828.21
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 49,674.27

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 12/15/2021

Printed
12/13/2021
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				
	ANDERSON EXCAVATING INC	MAINTENANCE - GROUNDS	\$2,975.00	As Necessary	Russell Woods Work
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$2,417.62	As Necessary	Truck Maintenance
	AVILA FENCE LLC	PARK IMPROVE.-STAFF LABOR	\$1,750.00	One-time	Split Rail Fence
	BANNER UP SIGNS	SUPPLIES	\$204.00	As Necessary	Signage
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$54.70	As Necessary	Oil Change
	BRAND DESIGN & REMODELING INC	MAINTENANCE - BUILDING	\$1,600.00	As Necessary	Afton Rep
	BRAND DESIGN & REMODELING INC	MAINTENANCE - BUILDING	\$1,600.00	As Necessary	Afton Repairs
	CITY OF GENOA	SUPPLIES	\$23.55	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$501.03	Monthly	Electricity
	CONSERV FS	FUEL	\$438.85	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$1,029.23	As Necessary	Supplies
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$209.99	As Necessary	Equipment
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,719.98	As Necessary	Equip Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Afton
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$127.50	Monthly	MacQueen
	ERIC HILL ENTERPRISES INC	MAINTENANCE - GROUNDS	\$2,500.00	As Necessary	Tree Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$432.90	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.14	As Necessary	Chief Shabbona Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$51.47	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.03	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$70.00	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.98	As Necessary	Winter Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$430.41	As Necessary	Preserve Supplies
	GORDON'S HARDWARE	SUPPLIES	\$202.59	As Necessary	Supplies
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$628.60	Annually	Winter Maintenance
	HICKS GAS LLC.	FUEL	\$164.63	As Necessary	Afton Fuel
	HICKS GAS LLC.	FUEL	\$497.38	As Necessary	Russell Fuel
	HIGHWAY FUND	VEHICLES	\$8,000.00	As Necessary	Used F250 Transfer
	HIGHWAY FUND	FUEL	\$1,785.08	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$1,946.06	As Necessary	Supplies
	NEWMAN SIGNS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,503.42	As Necessary	Traffic Signs
	PRIORITY PROMOTIONS	SUPPLIES	\$1,478.00	As Necessary	FPD Attire
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$236.19	As Necessary	Trailer Maintenance
	SYCAMORE CHIMNEY SWEEP	MAINTENANCE - BUILDING	\$300.00	As Necessary	Inspections
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$26.16	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$596.50	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$28.57	As Necessary	Supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP General Total:			<u>\$35,732.06</u>		
2102	FP Land Acquisition				
	HAINES, MICHAEL AND LANA	INTEREST ON INDEBTEDNESS	\$2,530.00	Annually	Wolf Road, Kingston, IL
	HAINES, MICHAEL AND LANA	PRINCIPAL ON INDEBTEDNESS	\$50,600.00	Annually	Wolf Road, Kingston, IL
	NEWMARK VALUATION & ADVISORY LLC	LAND ACQUISITION	\$2,100.00	As Necessary	Appraisal Report
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$535.00	As Necessary	Russell Woods Bridge
FP Land Acquisition Total:			<u>\$55,765.00</u>		
2105	FP Tort & Liability				
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$131.15	As Necessary	Safety Equip
FP Tort & Liability Total:			<u>\$131.15</u>		
Forest Preserve Total:			<u>\$91,628.21</u>		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	IL ASSOCIATION OF CONSERVATION	PREPAID EXPENSES	\$200.00	Annually	Annual Memebership
Forest Preserve Fund Total:			<u>\$200.00</u>		
Balance Sheet Group Total:			<u>\$200.00</u>		
Grand Total:			<u>\$91,828.21</u>		