

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

January 19, 2022

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 \$ 211,938.42.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 158,721.84
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 53,216.58

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 1/19/2022

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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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$69.01	As Necessary	Truck PMI/Oil
	ARNDT AUTOMOTIVE	VEHICLES	\$880.37	As Necessary	Truck PMI/4Wheel Drive
	ASKELAND TREE SERVICE INC	MAINTENANCE - GROUNDS	\$2,200.00	As Necessary	Russell Wood Trees
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$350.00	As Necessary	Concrete Removal
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$116.12	As Necessary	Fluid
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$58.56	As Necessary	Gate Hose
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$50.41	As Necessary	Gauge
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	(\$47.00)	One-time	Credit
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$3,291.58	One-time	Snow Plow
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$696.35	Monthly	Electricity
	CONSERV FS	FUEL	\$262.29	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEEGAN'S GARAGE, INC.	MACHINE & EQUIP. PARTS	\$52.00	As Necessary	Tire Repair
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$71.05	As Necessary	Supplies/Lunch
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$743.33	As Necessary	Maintenance Equip
	DEKANE EQUIPMENT CORP.	MAINTENANCE - BUILDING	\$488.84	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - BUILDING	\$1,525.00	One-time	Grading Scraper
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Rental
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Rental/Salt
	FACILITIES MANAGEMENT	POSTAGE	\$0.73	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$54.16	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$615.00	As Necessary	2022 IACD Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$911.33	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$83.40	As Necessary	Truck Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$97.34	As Necessary	Sannauk Supplies
	GEO-THINK LLC.	WETLAND MITIGATION	\$2,025.00	As Necessary	Monitoring/Mngmt
	GORDON'S HARDWARE	SUPPLIES	\$190.57	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$251.85	As Necessary	Afton Fuel
	HICKS GAS LLC.	FUEL	\$106.82	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$923.28	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$1,370.96	Monthly	Fuel
	HINES BUILDING SUPPLY-US LBM LLC	SUPPLIES	\$934.92	As Necessary	Lumber
	LE PRINT EXPRESS	SUPPLIES	\$29.45	As Necessary	Signage
	LE PRINT EXPRESS	SUPPLIES	\$157.25	As Necessary	Maps/Signs
	MENARDS, INC.	SUPPLIES	\$3,016.07	As Necessary	Supplies
	NICOR GAS	FUEL	\$168.04	Monthly	Riverwood Gas
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$2,544.00	As Necessary	Seed

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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>
	SHAW MEDIA	PUBLIC NOTICES	\$308.00	One-time	Levy Publication
	STEPHENS TREE SERVICE	MAINTENANCE - GROUNDS	\$1,850.00	As Necessary	Afton Tree Services
	THINK DRIVEN, INC	VEHICLES	\$937.10	As Necessary	Repair
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$31.16	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$542.79	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$753.77	Monthly	Garbage
FP General Total:			\$28,896.80		
2105	FP Tort & Liability				
	GENERAL FUND	SAFETY & SECURITY	\$118,000.00	Annually	2021 Patrol Services
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$10,862.04	Semi-Annually	Insurance
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$963.00	As Necessary	Russell Bridge
FP Tort & Liability Total:			\$129,825.04		
Forest Preserve Total:			\$158,721.84		
Grand Total:			\$158,721.84		