

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

February 16, 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 \$ 93,634.74.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 41,538.69
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 52,096.05

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 2/16/2022**

Printed  
2/11/2022  
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>				
	1ST AYD CORPORATION	SUPPLIES	\$425.75	As Necessary	Cleaning/Paper Supplies
	AHW LLC	LAWN EQUIPMENT	\$2,194.16	As Necessary	Gator Accessories
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$69.01	As Necessary	Truck Maintenance
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$6,893.39	As Necessary	Truck Repair
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$37.38	As Necessary	Oil Change
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$736.21	Monthly	Electricity
	CONSERV FS	FUEL	\$544.79	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,347.99	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$22.60	Monthly	Salt
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$508.96	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	FUEL	\$138.55	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.91	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$949.98	As Necessary	Shop Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$227.86	As Necessary	Supplies
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$77.45	As Necessary	Truck Repair
	GEO-THINK LLC	WETLAND MITIGATION	\$2,040.00	As Necessary	Wetland Bank Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$147.38	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$296.71	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$766.17	Monthly	Fuel
	LEO'S TROPHIES GIFTS & ENGRAVING	SUPPLIES	\$23.00	As Necessary	Outdoor Plate
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$272.00	As Necessary	Plow Module
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$138.12	As Necessary	Plow Parts
	MENARDS, INC.	SUPPLIES	\$945.34	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$472.00	As Necessary	Ice Control
	MR OUTHUSE	MAINTENANCE - BUILDING	\$1,400.00	Quarterly	Porta Pot Service
	NICOR GAS	FUEL	\$129.20	Monthly	Riverwood Gas Bill
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$133.55	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	2022 Agreement
	VERIZON WIRELESS	TELEPHONE	\$541.75	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$621.11	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$34,676.32</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$1,728.00	As Necessary	Seed/Shortgrass Mix
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$2,901.60	As Necessary	Short Prairie Soil Mix
		<b>FP Land Acquisition Total:</b>	<b>\$4,629.60</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Forest Preserve Total:			<u>\$39,305.92</u>		
<b>3500</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3501</b>	<b>Forest Preserve Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,232.77	Quarterly	Qtr4-FP Committee Reimb
		<b>Forest Preserve Fund Total:</b>	<u>\$2,232.77</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$2,232.77</u>		
		<b>Grand Total:</b>	<b>\$41,538.69</b>		