

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

March 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 \$ 173,661.90.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 121,593.39
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 52,068.51

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 3/16/2022**

**Printed**  
**3/10/2022**  
**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>				
	BANNER UP SIGNS	SUPPLIES	\$204.00	As Necessary	Signage
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$915.37	Monthly	Electricity
	CONSERV FS	FUEL	\$118.44	As Necessary	Antifreeze
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	PARK IMPROVE.-STAFF LABOR	\$303.90	As Necessary	Equip Parts
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$26,099.00	One-time	Zero-Turn Mower
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$7,800.00)	One-time	Zero-Turn Mower
	DOTY & SONS CONCRETE PRODUCTS, INC.	SUPPLIES	\$135.00	As Necessary	Sign Base
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	MacQueen Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Afton Softner
	FINNEY'S ELECTRIC	ENVIRONMENTAL EDUCATION	\$4,787.87	As Necessary	Work in Research Center
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$94.99	As Necessary	Battery
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00	As Necessary	Safety Lane
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,319.00	As Necessary	Seed Mix
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$597.66	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$161.93	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$165.62	One-time	Adobe
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.17	Annually	Domain Renewal
	GEO-THINK LLC	WETLAND MITIGATION	\$1,770.00	As Necessary	February Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$137.50	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$321.79	As Necessary	Hoppe Fuel
	HICKS GAS LLC.	FUEL	\$429.00	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$2,105.43	As Necessary	Russell Fuel
	HICKS GAS LLC.	FUEL	\$466.79	As Necessary	Afton Fuel
	HIGHWAY FUND	FUEL	\$1,625.03	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$411.80	As Necessary	Brochures/Envelopes
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$30.00	As Necessary	Tire Repair
	MENARDS, INC.	ENVIRONMENTAL EDUCATION	\$220.87	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,146.99	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$720.00	As Necessary	Sannauk Plowing
	NICOR GAS	FUEL	\$184.25	Monthly	Riverwood Gas Bill
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$346.83	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00	Monthly	2022 Agreement
	VERIZON WIRELESS	TELEPHONE	\$541.75	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$2.06	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$641.88	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$50,991.82</b>		

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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>
<b>2102</b>	<b>FP Land Acquisition</b>				
	JADE HANNA SURVEYORS	LAND ACQUISITION	\$1,320.00	As Necessary	Land Suvey-Kingston Twp
	PRAIRIE MOON NURSERY	SUPPLIES	\$1,822.60	As Necessary	Seed Mix
	PRAIRIE NURSERY INC.	SUPPLIES	\$2,901.60	As Necessary	Prairie Soil Mix
	SYCAMORE PARK DISTRICT	LAND ACQUISITION	\$13,006.96	One-time	GWT Extension Syc FP
		<b>FP Land Acquisition Total:</b>	<b>\$19,051.16</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$10,000.00	Annually	Annual Contribution
	COUNTRY ROAD GREENHOUSE	SUPPLIES	\$951.72	As Necessary	Seed
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$577.00	As Necessary	Supplies
		<b>FP Natural Resource Management Total:</b>	<b>\$11,528.72</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	MARTIN & COMPANY EXCAVATING CORP	PARK IMPROVEMENTS	\$39,070.00	As Necessary	Russell Woods Bridge
	NEWMAN SIGNS, INC.	SUPPLIES	\$951.69	As Necessary	Traffic Signage
		<b>FP Tort &amp; Liability Total:</b>	<b>\$40,021.69</b>		
		<b>Forest Preserve Total:</b>	<b>\$121,593.39</b>		
		<b>Grand Total:</b>	<b>\$121,593.39</b>		