

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

April 20, 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 \$ 160,704.36.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 85,759.36
FP-C	Off-Cycle Claims	\$ 20,883.00
None	Payroll Charges	\$ 54,062.00

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 4/20/2022

Printed
4/17/2022
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				
	1ST AYD CORPORATION	PARK IMPROVE.-STAFF LABOR	\$1,497.30	As Necessary	Safety Cabinet
	1ST AYD CORPORATION	SUPPLIES	\$637.70	As Necessary	Paper/Cleaning Products
	BANNER UP SIGNS	SUPPLIES	\$576.00	As Necessary	Signage
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$875.81	Monthly	Electricity
	CONSERV FS	FUEL	\$1,103.39	As Necessary	Afton Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,759.82	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$154.76	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	SPECIAL PROJECTS	\$1,049.00	As Necessary	Chainsaw
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$2,285.00	As Necessary	GWT Memorial Bench
	E.A. DE ST. AUBIN NURSERY	SPECIAL PROJECTS	\$564.00	As Necessary	Trees
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$22.60	Monthly	MacQueen
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$750.00	As Necessary	Shabbona Tree Service
	FACILITIES MANAGEMENT	POSTAGE	\$26.98	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$254.87	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$175.19	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$47.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$94.01	As Necessary	Oil Change
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$124.08	As Necessary	Parts
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.29	As Necessary	Phone Accessory
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$713.94	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.19	As Necessary	Shabbona Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$237.93	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,026.70	As Necessary	Supplies
	GORDON'S HARDWARE	SUPPLIES	\$174.34	As Necessary	Supplies
	HICKS GAS LLC.	FUEL	\$337.47	As Necessary	MacQueen Fuel
	HIGHWAY FUND	FUEL	\$1,366.18	Monthly	Fuel
	LE PRINT EXPRESS	SPECIAL PROJECTS	\$225.00	As Necessary	Copies
	LE PRINT EXPRESS	SUPPLIES	\$305.05	As Necessary	Copies
	LE PRINT EXPRESS	SUPPLIES	\$129.55	As Necessary	Posters
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$433.56	As Necessary	Tire Service
	MENARDS, INC.	SUPPLIES	\$2,578.38	As Necessary	Supplies
	NICOR GAS	FUEL	\$140.66	Monthly	Riverwood Gas Bill
	PRAIRIE NURSERY INC.	SPECIAL PROJECTS	\$1,445.60	As Necessary	Soil Mix
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$6.00	As Necessary	Trailer Light
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$4,400.00	As Necessary	Tree Services
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$364.78	As Necessary	Truck Maintenance

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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>
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$12.17	As Necessary	9001
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$305.77	As Necessary	Supplies
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	2022 Contribution
	VERIZON WIRELESS	TELEPHONE	\$541.75	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$232.71	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,269.67	Monthly	Garbage
FP General Total:			\$40,323.20		
2102	FP Land Acquisition				
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$12,188.22	One-time	Mower
	RES GREAT LAKES LLC	PARK IMPROVEMENTS	\$7,069.50	As Necessary	GWT 2022 Brushing
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$15,000.00	One-time	G2K Fence Deposit
	SYCAMORE PARK DISTRICT	PARK IMPROVEMENTS	\$5,955.94	As Necessary	GWT Ext Construction
FP Land Acquisition Total:			\$40,213.66		
2105	FP Tort & Liability				
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$5,222.50	As Necessary	Russell Woods Bridge
FP Tort & Liability Total:			\$5,222.50		
Forest Preserve Total:			\$85,759.36		
Grand Total:			\$85,759.36		

**DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
3/1/2022 to 3/31/2022**

Commission Approval

Section FP-C: 1 of 1

<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
2102	FP Land Acquisition				
	CHICAGO TITLE INSURANCE CO	LAND ACQUISITION	\$20,883.00	As Necessary	KINGSTON TWP PROPERTY
		FP Land Acquisition Total:	\$20,883.00		
		Forest Preserve Total:	\$20,883.00		
		Grand Total:	\$20,883.00		