

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

May 18, 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 \$ 361,313.04.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 281,096.16
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 80,216.88

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 5/18/2022

Printed
5/12/2022
Section FP-B: 1 of 2

<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
2101	FP General				
	1ST AYD CORPORATION	SUPPLIES	\$137.60	As Necessary	Toiletries
	BANNER UP SIGNS	PARK IMPROVE.-STAFF LABOR	\$576.00	As Necessary	Wood Stove Safety
	BELSON OUTDOORS INC	PARK IMPROVEMENTS	\$1,074.41	As Necessary	Trash Cans
	BENDA, CHRISTOPHER	TRAVEL	\$2,200.00	One-time	Wetland Plant ID Course
	BRIAN TAYLOR EXCAVATING LLC	SPECIAL PROJECTS	\$390.00	As Necessary	Beaver Dam Removal
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$405.59	As Necessary	CA-6 to Afton
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$779.14	Monthly	Electricity
	CONSERV FS	FUEL	\$594.21	As Necessary	Fuel
	CONSERV FS	FUEL	\$2,416.75	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$2,132.35	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$219.56	As Necessary	Parts
	E.A. DE ST. AUBIN NURSERY	SPECIAL PROJECTS	\$500.00	As Necessary	Sedge
	E.A. DE ST. AUBIN NURSERY	SPECIAL PROJECTS	\$564.00	As Necessary	Trees/Plants
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Water Softner
	FACILITIES MANAGEMENT	POSTAGE	\$0.73	As Necessary	Postage
	FINNEY'S ELECTRIC	ENVIRONMENTAL EDUCATION	\$706.75	As Necessary	Russell Woods
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$108.64	As Necessary	Forestry Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$148.18	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.98	As Necessary	Outdoor Gear
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.25	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,122.72	As Necessary	Truck Repair
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.40	As Necessary	Volunteer Appreciation
	FIRST NATIONAL BANK OMAHA	ENVIRONMENTAL EDUCATION	\$84.98	As Necessary	Wildlife Supplies
	FIRST NATIONAL BANK OMAHA	ENVIRONMENTAL EDUCATION	\$569.25	One-time	Drywall
	GEO-THINK LLC	WETLAND MITIGATION	\$2,379.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$201.25	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC	PARK IMPROVEMENTS	\$558.57	As Necessary	Afton Plumbing
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$315.00	As Necessary	MacQueen Water
	HICKS GAS LLC.	FUEL	\$259.72	Monthly	Afton Fuel
	HICKS GAS LLC.	FUEL	\$233.23	Monthly	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$728.34	Monthly	Russell Woods Fuel
	HIGHWAY FUND	FUEL	\$2,043.49	Monthly	Fuel
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00	Annually	2022 Membership Dues
	MARTENSON TURF PRODUCTS, INC.	PARK IMPROVE.-STAFF LABOR	\$162.50	As Necessary	Sod Mix
	MENARDS, INC.	MAINTENANCE - BUILDING	\$549.00	As Necessary	Supplies

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Section FP-B: 2 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$742.16	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVEMENTS	\$576.84	As Necessary	Supplies
	MENARDS, INC.	SPECIAL PROJECTS	\$143.93	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$1,366.30	As Necessary	Supplies
	MR OUTHOUSE	MAINTENANCE - GROUNDS	\$1,400.00	Quarterly	Jan-Apr Porta Pots
	NATURAL LAND INSTITUTE	MEMBERSHIPS	\$100.00	Annually	KREP Membership
	NICOR GAS	FUEL	\$96.81	Monthly	Gas (Natural)
	POSSIBILITY PLACE NURSERY	PARK IMPROVEMENTS	\$2,215.00	As Necessary	Riverwood Plants
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$5,131.01	As Necessary	Truck Maintenance
	TREASURER	PROPERTY TAX PAYMENT	\$9,004.80	Annually	2021 Property Taxes
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Monthly	2022 Contribution
	VERIZON WIRELESS	TELEPHONE	\$541.22	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$645.82	Monthly	Garbage
FP General Total:			\$54,712.36		
2102	FP Land Acquisition				
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,600.00	As Necessary	Aqua Neat Treatment
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,742.00	As Necessary	Prairie Seed
	RES GREAT LAKES LLC	PARK IMPROVEMENTS	\$785.50	As Necessary	GWT Brushing
FP Land Acquisition Total:			\$7,127.50		
2103	FP Natural Resource Management				
	CONSERV FS	SUPPLIES	\$1,004.81	As Necessary	Roundup
FP Natural Resource Management Total:			\$1,004.81		
2105	FP Tort & Liability				
	MARTIN & COMPANY EXCAVATING CORP	PARK IMPROVEMENTS	\$212,607.80	One-time	Russell Woods Bridge
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$3,479.00	As Necessary	Russell Woods Bridge
FP Tort & Liability Total:			\$216,086.80		
Forest Preserve Total:			\$278,931.47		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,164.69	Quarterly	Qtr1-FP Committee Reimb
Forest Preserve Fund Total:			\$2,164.69		
Balance Sheet Group Total:			\$2,164.69		
Grand Total:			\$281,096.16		