

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

August 17, 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 \$ 112,884.38.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 50,336.08
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 62,548.30

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 8/17/2022

Printed
8/12/2022
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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$133.10	As Necessary	Truck Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$89.87	As Necessary	Parts
	C.S.R. BOBCAT, INC.	SUPPLIES	\$259.23	As Necessary	Supplies
	CITY OF GENOA	SUPPLIES	\$23.70	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$501.03	Monthly	Electricity
	CONSERV FS	FUEL	\$1,228.63	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$959.41	As Necessary	Riverwood Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$0.00	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,422.13	As Necessary	Mower Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$47.21	As Necessary	Parts
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$2,780.00	One-time	Bench Donation
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$23.10	Monthly	Softner
	FIRST NATIONAL BANK OMAHA	FUEL	\$171.83	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.82	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$79.69	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$408.94	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$128.06	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.94	As Necessary	UPS Store
	GEO-THINK LLC	WETLAND MITIGATION	\$2,675.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$263.05	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$3,229.59	Monthly	Fuel
	MENARDS, INC.	FUEL	\$252.83	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$834.72	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$879.72	As Necessary	Supplies
	NEW IMAGE EXTERIORS INC	PARK IMPROVEMENTS	\$9,768.50	As Necessary	Building Repair
	NICOR GAS	FUEL	\$50.97	Monthly	Riverwood Gas Bill
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$12.37	As Necessary	Trailer Parts
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$43.41	As Necessary	Oil Change
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$108.75	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$544.09	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$55.15	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$362.82	Monthly	Garbage
		FP General Total:	\$27,466.16		
2102	FP Land Acquisition				
	AHW LLC	LAWN EQUIPMENT	\$1,026.13	As Necessary	Winch Kit
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$4,400.00	As Necessary	Hoppe Tree Service

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP Land Acquisition Total:			\$5,426.13		
2103	FP Natural Resource Management				
	1ST AYD CORPORATION	SUPPLIES	\$320.00	As Necessary	NRC Eyewash Station
	BANNER UP SIGNS	SUPPLIES	\$260.00	As Necessary	Signage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,259.85	As Necessary	Supplies
	PIZZO NATIVE PLANT NURSERY, LLC	SUPPLIES	\$2,990.00	As Necessary	Seed
FP Natural Resource Management Total:			\$4,829.85		
2105	FP Tort & Liability				
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,912.96	Monthly	June FP Patrolling
	SIKICH LLP	INSURANCE PREMIUMS	\$8,405.00	Annually	Audit Services
FP Tort & Liability Total:			\$10,317.96		
Forest Preserve Total:			\$48,040.10		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,295.98	Quarterly	Qtr2-FP Committee Reimb
Forest Preserve Fund Total:			\$2,295.98		
Balance Sheet Group Total:			\$2,295.98		
Grand Total:			\$50,336.08		