

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

September 21, 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 \$ 212,861.46 .

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 153,116.77
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 59,744.69

**DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 9/21/2022**

**Printed
9/16/2022
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				
	ALL AROUND PUMPING SERVICES INC	MAINTENANCE - GROUNDS	\$175.00	One-time	Service Call
	BANNER UP SIGNS	SUPPLIES	\$780.00	As Necessary	Signage
	BUSTED KNUCKLES LANDSCAPING LLC	MAINTENANCE - GROUNDS	\$412.50	As Necessary	Sannauk Tree Service
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$481.96	As Necessary	Equip Maint
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$564.32	Monthly	Electricity
	CONSERV FS	FUEL	\$635.73	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$1,343.17	As Necessary	Chemicals
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$890.00	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$141.76	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$152.52	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$72.00	Monthly	Afton Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	MacQueen
	FACILITIES MANAGEMENT	POSTAGE	\$0.57	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$110.22	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$286.96	As Necessary	Forestry Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$161.39	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.24	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.99	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$103.74	As Necessary	Shabbona Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$350.62	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.05	As Necessary	Postage
	HIGHWAY FUND	FUEL	\$2,405.42	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$764.62	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$547.00	As Necessary	Repair Sannauk Path
	MR OUTHUSE	MAINTENANCE - BUILDING	\$1,625.00	As Necessary	May-Aug Porta Pot
	ROCKET INDUSTRIAL INC	SUPPLIES	\$100.08	As Necessary	Paper Supplies
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$909.72	As Necessary	Oil Change/Breaks
	THINK DRIVEN, INC	VEHICLE PARTS	\$292.98	As Necessary	Tire Repair
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$851.32	As Necessary	Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$86.07	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$544.09	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$20.98	As Necessary	Cleaner
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$658.52	Monthly	Garbage
		FP General Total:	\$15,814.44		

2102 FP Land Acquisition

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,026.13	As Necessary	Winch Kit
	RES GREAT LAKES LLC	PARK IMPROVEMENTS	\$2,140.00	As Necessary	GWT Grooming
		FP Land Acquisition Total:	\$3,166.13		
2103	FP Natural Resource Management				
	PIZZO & ASSOCIATES LTD	SUPPLIES	\$4,095.00	As Necessary	Plants
		FP Natural Resource Management Total:	\$4,095.00		
2105	FP Tort & Liability				
	GENERAL FUND	SAFETY & SECURITY	\$127,650.00	Annually	FY22 Patrol Services
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,391.20	Monthly	July Patrolling
		FP Tort & Liability Total:	\$130,041.20		
		Forest Preserve Total:	\$153,116.77		
		Grand Total:	\$153,116.77		