

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

October 19, 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 \$ 138,563.58.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 55,026.32
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 83,537.26

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 10/19/2022**

**Printed**  
**10/14/2022**  
**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>				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$12,257.61	As Necessary	Truck Maintenance
	ASKELAND TREE SERVICE INC	MAINTENANCE - GROUNDS	\$800.00	As Necessary	Riverwood Tree Service
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,132.12	As Necessary	Truck Maintenance
	BUSTED KNUCKLES LANDSCAPING LLC	MAINTENANCE - GROUNDS	\$825.00	As Necessary	Sannauk Tree Service
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$163.56	As Necessary	Equip Maintenance
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$515.40	Monthly	Electricity
	CONSERV FS	FUEL	\$630.28	As Necessary	Afton Fuel
	CONSERV FS	FUEL	\$886.88	As Necessary	Riverwood Fuel
	COUNTRY ROAD GREENHOUSE	SPECIAL PROJECTS	\$566.20	As Necessary	Plants
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB CO TREASURER PETTY CASH	SPECIAL PROJECTS	\$60.00	As Necessary	Herbicide License
	DEKALB GARAGE DOOR	MAINTENANCE - BUILDING	\$75.00	As Necessary	Thompson Door
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$264.79	As Necessary	Equipment
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - VEHICLES	\$70.48	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MAINTENANCE - VEHICLES	\$648.82	As Necessary	Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$23.10	Monthly	Softner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.00	As Necessary	MacQueen Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$227.35	As Necessary	Battery
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$61.42	As Necessary	Oil Change
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.70	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$844.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$260.94	As Necessary	Fuel
	GEO-THINK LLC	WETLAND MITIGATION	\$2,975.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$6.59	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$2,270.40	Monthly	Fuel
	MENARDS, INC.	SUPPLIES	\$1,888.47	As Necessary	Supplies
	NICOR GAS	FUEL	\$51.38	Monthly	Fuel
	NICOR GAS	FUEL	\$51.04	Monthly	Gas (Natural)
	PIZZO NATIVE PLANT NURSERY, LLC	SPECIAL PROJECTS	\$1,615.00	As Necessary	Plants
	STEPHENS TREE SERVICE	MAINTENANCE - BUILDING	\$2,800.00	As Necessary	Afton Tree Service
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$117.93	As Necessary	Tire
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$196.28	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$543.35	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$164.51	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$313.12	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$33,494.71</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>				
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$1,577.70	As Necessary	Afton Work
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$12,785.48	One-time	Lawn Mower
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$5,285.36	As Necessary	Russell/Potawatomi
		<b>FP Land Acquisition Total:</b>	<b>\$19,648.54</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,883.07	Monthly	August Patrolling
		<b>FP Tort &amp; Liability Total:</b>	<b>\$1,883.07</b>		
		<b>Forest Preserve Total:</b>	<b>\$55,026.32</b>		
		<b>Grand Total:</b>	<b>\$55,026.32</b>		