

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

November 16, 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 \$ 143,687.79.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 85,951.27
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 57,736.52

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 11/16/2022

Printed
11/10/2022
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	SUPPLIES	\$639.00	As Necessary	Cleaning Supplies
	BRIAN TAYLOR EXCAVATING LLC	WETLAND MITIGATION	\$5,726.86	As Necessary	Afton Preserve Work
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$1,070.88	As Necessary	Supplies
	COMMONWEALTH EDISON	UTILITIES	\$425.42	Monthly	Electricity
	CONSERV FS	FUEL	\$653.78	Monthly	Fuel
	CORTLAND FLOORING INC.	MAINTENANCE - BUILDING	\$912.88	As Necessary	Afton House
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$175.76	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$1,274.11	As Necessary	Supplies
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$35.07	As Necessary	Supplies
	DOTY & SONS CONCRETE PRODUCTS, INC.	MAINTENANCE - GROUNDS	\$733.00	As Necessary	Litter Receptable
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90	Monthly	Softner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$859.88	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.20	As Necessary	Shabbona Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$150.33	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.95	As Necessary	MacQueen Supplies
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$165.20	As Necessary	Fire Extinguisher Service
	GEO-THINK LLC	WETLAND MITIGATION	\$2,511.00	As Necessary	Wetland Monitoring
	GORDON'S HARDWARE	SUPPLIES	\$136.97	As Necessary	Supplies
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$915.00	Annually	MacQueen Winterizing
	HICKS GAS LLC.	FUEL	\$694.91	As Necessary	Russell Fuel
	HIGHWAY FUND	FUEL	\$2,071.61	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$306.42	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$79.80	As Necessary	Poster
	MENARDS, INC.	SUPPLIES	\$1,324.76	As Necessary	Supplies
	NICOR GAS	FUEL	\$232.57	Monthly	Gas (Natural)
	ROCKET INDUSTRIAL INC	SUPPLIES	\$46.88	As Necessary	Cleaning Products
	SHAW MEDIA	PUBLIC NOTICES	\$107.26	Annually	Levy Public Notice
	THINK DRIVEN, INC	MAINTENANCE - EQUIPMENT	\$56.67	As Necessary	Oil Change
	VERIZON WIRELESS	TELEPHONE	\$542.03	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$29.17	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,027.42	Monthly	Garbage
		FP General Total:	\$23,194.19		
2102	FP Land Acquisition				
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$1,577.70	As Necessary	Riverwood Work
	CONSERVATION FOUNDATION	LAND ACQUISITION	\$1,827.50	As Necessary	Consulting Services
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$1,530.00	Annually	Jeff's Trees

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ENCAP, INC.	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Potawatomi Treatment
	ENCAP, INC.	PARK IMPROVEMENTS	\$3,875.00	As Necessary	SBranch Prairie Treatment
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$2,043.05	As Necessary	Preserve Supplies/Plants
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,499.99	As Necessary	Wood Stove
	MENARDS, INC.	PARK IMPROVEMENTS	\$10,987.01	As Necessary	NRC Porch Construction
	MENARDS, INC.	PARK IMPROVEMENTS	\$534.97	As Necessary	Auger
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,474.77	As Necessary	NRC
	MIDWEST TRADING	PARK IMPROVEMENTS	\$2,054.73	As Necessary	Playground Covering
	NEW IMAGE EXTERIORS INC	PARK IMPROVEMENTS	\$6,252.75	As Necessary	Shelter Remodel
	NEW IMAGE EXTERIORS INC	PARK IMPROVEMENTS	\$2,740.75	One-time	Shelter Roof
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$9,093.78	As Necessary	R.Wood ComEd Grant
FP Land Acquisition Total:			\$47,992.00		
2103	FP Natural Resource Management				
	BARTON, ANDY	ENVIRONMENTAL EDUCATION	\$10,000.00	One-time	NRC Screen Room
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$308.72	As Necessary	Parts
FP Natural Resource Management Total:			\$10,308.72		
2105	FP Tort & Liability				
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,673.84	Monthly	Sept, 2022 Patrolling
FP Tort & Liability Total:			\$1,673.84		
Forest Preserve Total:			\$83,168.75		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,582.52	Quarterly	Qtr3-FP Committee Reimb
	IL ASSOCIATION OF CONSERVATION	PREPAID EXPENSES	\$200.00	Annually	22-23 Membership Dues
Forest Preserve Fund Total:			\$2,782.52		
Balance Sheet Group Total:			\$2,782.52		
Grand Total:			\$85,951.27		