

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

December 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 \$ 158,702.30.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 101,622.14
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 57,080.16

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 12/21/2022

Printed
12/16/2022
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	\$275.00	As Necessary	Maintenance
	ARNDT AUTOMOTIVE	MAINTENANCE - GROUNDS	\$2,196.26	As Necessary	Maintenance
	ARNESON OIL COMPANY	MAINTENANCE - EQUIPMENT	\$579.80	As Necessary	Equipment Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$184.95	As Necessary	Battery
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$494.72	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$100.31	Monthly	Maintenance
	CITY OF GENOA	SUPPLIES	\$37.00	As Necessary	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$596.20	Monthly	Electricity
	CONSERVATION FOUNDATION	MEMBERSHIPS	\$250.00	Annually	Membership
	CULLIGAN	SUPPLIES	\$25.50	As Necessary	Water & Sewer
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$99.95	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$394.20	As Necessary	Repairs
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$104.75	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$182.50	As Necessary	Water
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$191.29	As Necessary	Water & Sewer
	FACILITIES MANAGEMENT	POSTAGE	\$0.57	As Necessary	Postage
	FINNEY'S ELECTRIC	MAINTENANCE - BUILDING	\$280.00	As Necessary	Repairs
	FIRST NATIONAL BANK OMAHA	FUEL	\$314.86	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.86	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,321.67	As Necessary	Supplies
	GEO-THINK LLC	WETLAND MITIGATION	\$3,888.00	As Necessary	Wetland Mitigation
	GORDON'S HARDWARE	SUPPLIES	\$166.04	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$2,078.11	As Necessary	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$28.25	Monthly	Signs
	MENARDS	SUPPLIES	\$29.98	As Necessary	Supples
	MENARDS	SUPPLIES	\$1,222.06	As Necessary	supplies
	NICOR GAS	FUEL	\$54.10	Monthly	Utilities
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$21.94	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$542.03	Monthly	Phone Service
	VILLAGE ACE HARDWARE	SUPPLIES	\$129.48	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$685.02	Monthly	Garbage
		FP General Total:	\$16,510.40		
2102	FP Land Acquisition				
	ADVANCED CHIMNEY SYSTEMS INC.	SUPPLIES	\$3,489.50	As Necessary	Chimney Supplies
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$1,400.00	As Necessary	Stump Grinding
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$580.00	As Necessary	Remove Beaver Dam
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$1,340.62	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVEMENTS	\$1,530.00	As Necessary	Trees
	ENCAP, INC.	PARK IMPROVEMENTS	\$4,750.00	As Necessary	Controlled Burn
	HAINES, MICHAEL AND LANA	PRINCIPAL ON INDEBTEDNESS	\$52,624.00	Annually	Land Annual Payment
	NEWMARK VALUATION & ADVISORY LLC	LAND ACQUISITION	\$1,000.00	As Necessary	Appraisal
	RAYNOR DOOR AUTHORITY OF DEKALB LLC	SUPPLIES	\$7,000.00	As Necessary	Doors
		FP Land Acquisition Total:	\$73,714.12		
2103	FP Natural Resource Management				
	BARTON, ANDY	ENVIRONMENTAL EDUCATION	\$8,650.00	As Necessary	Screened Porch Addition
		FP Natural Resource Management Total:	\$8,650.00		
2105	FP Tort & Liability				
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,152.08	Bi-monthly	Police Services
		FP Tort & Liability Total:	\$2,152.08		
		Forest Preserve Total:	\$101,026.60		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$595.54	As Necessary	Supplies
		Forest Preserve Fund Total:	\$595.54		
		Balance Sheet Group Total:	\$595.54		
		Grand Total:	\$101,622.14		