

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

January 18, 2023

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 \$ 704,607.59.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 37,018.54
FP-C	Off-Cycle Claims	\$ 613,754.47
None	Payroll Charges	\$ 53,834.58

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 1/18/2023

Printed
1/13/2023
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				
	AHW LLC	MAINTENANCE - EQUIPMENT	\$407.19	As Necessary	John Deere Maintenance
	ARNESON OIL COMPANY	FUEL	\$140.00	As Necessary	Fuel
	CITY OF GENOA	SUPPLIES	\$23.70	Monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$767.33	Monthly	Electricity
	CONSERV FS	FUEL	\$616.73	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$25.50	As Necessary	water
	FACILITIES MANAGEMENT	POSTAGE	\$3.36	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$55.43	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	FUEL	\$82.06	Monthly	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$674.18	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.64	As Necessary	Volunteer meals
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$115.00	As Necessary	fire extinguisher service
	GORDON'S HARDWARE	SUPPLIES	\$312.54	As Necessary	supplies
	G'S R PLUMBING & HEATING INC	MAINTENANCE - BUILDING	\$1,550.00	As Necessary	Replaced Sink
	HICKS GAS LLC.	FUEL	\$1,695.82	As Necessary	Fuel
	HIGHWAY FUND	FUEL	\$1,218.41	Monthly	fuel
	MENARDS, INC.	SUPPLIES	\$2,567.67	As Necessary	supplies
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$62.75	As Necessary	Lights
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$279.88	As Necessary	Paint
	SUBURBAN TIRE COMPANY	MAINTENANCE - EQUIPMENT	\$203.91	As Necessary	Tires
	THINK DRIVEN, INC	MACHINE & EQUIP. PARTS	\$203.73	As Necessary	Tires
	THINK DRIVEN, INC	MAINTENANCE - EQUIPMENT	\$640.88	As Necessary	Towing
	THINK DRIVEN, INC	MAINTENANCE - GROUNDS	\$2,747.46	As Necessary	Vehicle Repairs
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$109.66	As Necessary	supplies
	VERIZON WIRELESS	TELEPHONE	\$529.08	Monthly	Phone Service
	VILLAGE ACE HARDWARE	SUPPLIES	\$114.88	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,786.98	Monthly	Garbage
		FP General Total:	\$17,011.77		
2102	FP Land Acquisition				
	AHW LLC	SUPPLIES	\$3,758.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,197.04	As Necessary	Equipment
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$3,341.50	As Necessary	Engineering Services
		FP Land Acquisition Total:	\$8,296.54		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	ENVIRONMENTAL EDUCATION	\$565.54	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,305.33	As Necessary	Supplies

**DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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Printed
 1/13/2023
 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>
	HOO HAVEN WILDLIFE REHAB EDUCATION	SUPPLIES	\$309.80	As Necessary	Program Services
		FP Natural Resource Management Total:	\$2,180.67		
2105	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,529.56	Semi-Annually	Insurance
		FP Tort & Liability Total:	\$9,529.56		
		Forest Preserve Total:	\$37,018.54		
		Grand Total:	\$37,018.54		

DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
12/1/2022 to 12/31/2022

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2102	FP Land Acquisition				
	AMERICAN TITLE GUARANTY, INC.	LAND ACQUISITION	\$615,113.75	As Necessary	1833400004/1834351001
		FP Land Acquisition Total:	<u>\$615,113.75</u>		
		Forest Preserve Total:	<u><u>\$615,113.75</u></u>		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3502	FP Land Acquisition Fund				
	AMERICAN TITLE GUARANTY, INC.	ESCROW PAYABLE	(\$1,359.28)	As Necessary	2022R/E TAX
		FP Land Acquisition Fund Total:	<u>(\$1,359.28)</u>		
		Balance Sheet Group Total:	<u><u>(\$1,359.28)</u></u>		
		Grand Total:	<u><u>\$613,754.47</u></u>		