

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

February 15, 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 \$ 87,416.76.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 33,504.73
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 53,912.03

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 2/15/2023

Printed
2/9/2023
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				
	ADVANCED CHIMNEY SYSTEMS INC.	MAINTENANCE - BUILDING	\$3,339.50	As Necessary	Maintenance
	AHW LLC	MAINTENANCE - BUILDING	\$407.19	As Necessary	Vehicle Maintenance
	ARNESON OIL COMPANY	FUEL	\$140.00	As Necessary	Propone Refill
	COMMONWEALTH EDISON	UTILITIES	\$225.09	As Necessary	electricity
	COMMONWEALTH EDISON	UTILITIES	\$1,458.57	Monthly	Electricity
	COMMONWEALTH EDISON	UTILITIES	\$28.19	Monthly	electricity
	CONSERV FS	FUEL	\$59.44	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$25.50	As Necessary	Water
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$60.00	As Necessary	Herbicide License
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$270.25	As Necessary	parts
	DEKALB LAWN & EQUIPMENT	PARK IMPROVE.-STAFF LABOR	\$511.84	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$35.00	As Necessary	Motomix Gal
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$16.31	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	As Necessary	Water
	FACILITIES MANAGEMENT	POSTAGE	\$1.68	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$152.67	As Necessary	Battery
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$289.00	As Necessary	Nail gun
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.99	As Necessary	Supples
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$221.39	Monthly	Shoes
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.26	Monthly	Supplies
	GEO-THINK LLC	WETLAND MITIGATION	\$2,670.00	As Necessary	Wetland Mitigation
	HICKS GAS LLC.	FUEL	\$663.44	As Necessary	Fuel
	HIGHWAY FUND	FUEL	\$1,197.46	Monthly	Fuel
	JOHN DEERE FINANCIAL	MAINTENANCE - BUILDING	\$866.20	As Necessary	Maintenance
	LE PRINT EXPRESS	SUPPLIES	\$373.53	As Necessary	Brochures
	LE PRINT EXPRESS	SUPPLIES	\$194.73	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$229.00	As Necessary	Compressor
	MENARDS, INC.	SUPPLIES	\$42.54	As Necessary	Glue
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$71.65	As Necessary	Nail Gun
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$506.21	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$984.28	As Necessary	Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$314.78	As Necessary	Tools
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$295.00	As Necessary	Plowing
	MR OUTHUSE	MAINTENANCE - BUILDING	\$1,790.00	As Necessary	Porta Pot
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$40.00	Annually	Membership
	ROCKET INDUSTRIAL INC	SUPPLIES	\$81.93	As Necessary	Paper Towel
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$232.40	As Necessary	Paint
	TOWN SQUARE PUBLICATIONS LLC	SUPPLIES	\$750.00	As Necessary	Advertising

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$440.73	Monthly	Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$97.07	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$717.79	Monthly	Garbage
FP General Total:			\$19,884.61		
2102	FP Land Acquisition				
	GEO-THINK LLC	LAND ACQUISITION	\$2,600.00	As Necessary	Site Assessment
	PRAIRIE NURSERY INC.	PARK IMPROVEMENTS	\$813.75	As Necessary	Seed
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$8,036.25	As Necessary	Engineering
FP Land Acquisition Total:			\$11,450.00		
2103	FP Natural Resource Management				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$585.00	As Necessary	Supplies
FP Natural Resource Management Total:			\$585.00		
Forest Preserve Total:			\$31,919.61		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,585.12	As Necessary	Qtr4-FP Committee Reimb
Forest Preserve Fund Total:			\$1,585.12		
Balance Sheet Group Total:			\$1,585.12		
Grand Total:			\$33,504.73		