

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

March 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 \$ 130,158.53.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 74,809.17
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 55,349.36

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 3/15/2023

Printed
3/9/2023
Section FP-B: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	1ST AYD CORPORATION	SUPPLIES	\$479.20	As Necessary	SUPPLIES
	BAKER TILLY US LLP	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	AUDIT
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,516.95	As Necessary	VEHICLE
	CITY OF GENOA	SUPPLIES	\$18.50	As Necessary	Water & Sewer
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Water
	COMMONWEALTH EDISON	UTILITIES	\$287.50	Monthly	ELECTRIC
	COMMONWEALTH EDISON	UTILITIES	\$884.51	Monthly	Electricity
	CONSERV FS	FUEL	\$2,217.00	As Necessary	Chemicals
	CULLIGAN	SUPPLIES	\$27.50	Monthly	EQUIPMENT
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,530.34	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$71.95	As Necessary	SUPPLIES
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$11,400.00	As Necessary	MOWER
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$147.95	As Necessary	PARTS
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$253.40	As Necessary	PARTS
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$7.50	Monthly	Water
	FIRST NATIONAL BANK OMAHA	FUEL	\$22.99	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$17.27	As Necessary	PARTS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$286.75	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$490.00	As Necessary	TREES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$47.00	As Necessary	VEHICLE
	GEO-THINK LLC	WETLAND MITIGATION	\$2,670.00	As Necessary	MITIGATION
	GORDON'S HARDWARE	SUPPLIES	\$77.72	As Necessary	SUPPLIES
	HICKS GAS LLC.	FUEL	\$1,505.71	As Necessary	FUEL
	HIGHWAY FUND	FUEL	\$1,173.60	Monthly	FUEL
	IL ASSOC OF CONSERVATION DISTRICTS	MEMBERSHIPS	\$200.00	Annually	DUES
	LE PRINT EXPRESS	SUPPLIES	\$45.10	As Necessary	PERMIT
	MENARDS, INC.	SUPPLIES	(\$99.80)	As Necessary	
	MENARDS, INC.	SUPPLIES	\$1,249.79	As Necessary	supplies
	PIZZO & ASSOCIATES LTD	SPECIAL PROJECTS	\$10,438.99	As Necessary	Maintenance
	PIZZO & ASSOCIATES LTD	SPECIAL PROJECTS	\$272.00	As Necessary	SUPPLIES
	SIPES & SONS	MAINTENANCE - BUILDING	\$350.00	As Necessary	Maintenance
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$46.97	As Necessary	SUPPLIES
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$25,000.00	Partial	CO-OP
	VERIZON WIRELESS	TELEPHONE	\$428.60	Monthly	PHONE
	VILLAGE ACE HARDWARE	SUPPLIES	\$7.40	As Necessary	Maintenance
	VILLAGE ACE HARDWARE	SUPPLIES	\$21.17	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$447.11	Monthly	Garbage
	WETLAND CONTROL LLC	SPECIAL PROJECTS	\$4,000.00	As Necessary	Maintenance

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
FP General Total:			<u>\$70,559.17</u>		
2102	FP Land Acquisition				
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$577.50	As Necessary	Maintenance
	JADE HANNA SURVEYORS	LAND ACQUISITION	\$400.00	As Necessary	LABOR
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$72.50	As Necessary	PARK
FP Land Acquisition Total:			<u>\$1,050.00</u>		
2105	FP Tort & Liability				
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$3,200.00	As Necessary	LABOR
FP Tort & Liability Total:			<u>\$3,200.00</u>		
Forest Preserve Total:			<u>\$74,809.17</u>		
Grand Total:			<u>\$74,809.17</u>		