

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

June 15, 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 \$ 102,363.43.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 44,417.97
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 57,945.46

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 6/15/2022**

**Printed**  
**6/10/2022**  
**Section FP-B: 1 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	1ST AYD CORPORATION	SUPPLIES	\$647.75	As Necessary	Cleaning Products
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$800.00	As Necessary	Russell Woods Tree
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$62.85	As Necessary	Truck Maintenance
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$709.86	Monthly	Electricity
	CONSERV FS	FUEL	\$656.11	As Necessary	Fuel-Afton
	CONSERV FS	FUEL	\$1,010.36	As Necessary	Fuel-Riverwood
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,065.33	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$214.77	As Necessary	Parts/Supplies
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$33.33	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	(\$209.99)	One-time	Credit
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$309.23	As Necessary	Maintenance
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVE.-STAFF LABOR	\$2,506.00	As Necessary	Spring Plantings
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$22.60	Monthly	Salt
	ENCAP, INC.	MAINTENANCE - GROUNDS	\$833.00	As Necessary	GWT Grooming
	FIRST NATIONAL BANK OMAHA	FUEL	\$173.83	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.88	Annually	GoDaddy.com Domain
	FIRST NATIONAL BANK OMAHA	FUEL	\$446.00	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$493.99	As Necessary	Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$131.36	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$440.74	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$416.00	As Necessary	Registration
	GORDON'S HARDWARE	SUPPLIES	\$68.11	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$2,674.00	Monthly	Fuel
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$1,100.00	As Necessary	3 Preserve Pump Privies
	MENARDS, INC.	SUPPLIES	\$906.63	As Necessary	Supplies
	MIDWEST TRADING	PARK IMPROVE.-STAFF LABOR	\$1,340.13	As Necessary	Mulch
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$358.70	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$541.22	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$122.45	As Necessary	Supplies
	VILLAGE ACE HARDWARE	SUPPLIES	(\$25.77)	As Necessary	Credit
	WATSON SEPTIC INC	MAINTENANCE - BUILDING	\$1,500.00	As Necessary	Septic Services
		<b>FP General Total:</b>	<b>\$19,572.47</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	ENCAP, INC.	PARK IMPROVEMENTS	\$7,750.00	As Necessary	S Branch Prairie Spraying
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	(\$1,344.00)	One-time	Credit

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 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>
	GEO-THINK LLC	PARK IMPROVEMENTS	\$2,275.00	As Necessary	Environ Assessment
	RES GREAT LAKES LLC	PARK IMPROVEMENTS	\$2,110.00	As Necessary	GWT Grooming
		<b>FP Land Acquisition Total:</b>	<b>\$10,791.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	MARTIN & COMPANY EXCAVATING CORP	PARK IMPROVEMENTS	\$12,075.00	As Necessary	Russell Woods Bridge
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$1,979.50	As Necessary	Russell Bridge Replacemnt
		<b>FP Tort &amp; Liability Total:</b>	<b>\$14,054.50</b>		
		<b>Forest Preserve Total:</b>	<b>\$44,417.97</b>		
		<b>Grand Total:</b>	<b>\$44,417.97</b>		