

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

July 20, 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 \$ 106,491.69.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month’s Claims	\$ 46,029.40
FP-C	Off-Cycle Claims	\$
None	Payroll Charges	\$ 60,462.29

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 7/20/2022**

**Printed**  
**7/14/2022**  
**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	\$304.50	As Necessary	Paper/Cleaning Products
	BELSON OUTDOORS INC	MAINTENANCE - GROUNDS	\$6,376.71	As Necessary	Fire Pits/Tables
	BOWMAN/MANESS LANDSCAPE & TREE SVC	PARK IMPROVE.-STAFF LABOR	\$2,500.00	As Necessary	Tree Removal/Stump Grind
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVE.-STAFF LABOR	\$4,400.00	As Necessary	Sannauk Tree Services
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$38.68	As Necessary	Oil Change
	CITY OF GENOA	SUPPLIES	\$23.70	Monthly	Riverwood Water Bill
	COMMONWEALTH EDISON	UTILITIES	\$566.52	Monthly	Electricity
	CONSERV FS	FUEL	\$805.50	As Necessary	Fuel
	CULLIGAN	SUPPLIES	\$25.50	Monthly	Rental
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$22.82	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$254.57	As Necessary	Maintenance/Parts
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$370.23	As Necessary	Parts
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$148.46	As Necessary	Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softner
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softner/Filter
	ERIC HILL ENTERPRISES INC	MAINTENANCE - BUILDING	\$3,200.00	As Necessary	Painting-Chief Shabbona
	FIRST NATIONAL BANK OMAHA	FUEL	\$184.03	As Necessary	Sannauk Fuel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.00	As Necessary	Forestry Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$420.85	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$26.00	As Necessary	IDNR Ecocat Report
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.17	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$47.00	As Necessary	Safety Lane
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	2021-22 Membership
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	Annual Admin Services
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00	Annually	Annual Finance Services
	GORDON'S HARDWARE	SUPPLIES	\$123.87	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC	MAINTENANCE - BUILDING	\$1,415.00	As Necessary	Replace Water Heater
	HIGHWAY FUND	FUEL	\$2,323.01	Monthly	Fuel
	KONEN SOIL INVESTIGATIONS LLC	PARK IMPROVEMENTS	\$460.00	As Necessary	Investigate Afton Septic
	LE PRINT EXPRESS	SUPPLIES	\$231.80	As Necessary	Brochures
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$530.05	As Necessary	Supplies
	MENARDS, INC.	SUPPLIES	\$607.15	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$160.00	As Necessary	Limestone Delivery
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$240.00	As Necessary	Feb/Mar Snow Plowing
	NICOR GAS	FUEL	\$50.27	Monthly	Riverwood Gas Bill
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$3.99	As Necessary	Hitchpin
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$257.84	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$541.22	Monthly	Cell Phones

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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>
	VILLAGE ACE HARDWARE	SUPPLIES	\$220.10	As Necessary	Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,281.44	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$34,586.88</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$9,529.56	Semi-Annually	Insurance
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,912.96	Monthly	May, 2022 Patrolling
		<b>FP Tort &amp; Liability Total:</b>	<b>\$11,442.52</b>		
		<b>Forest Preserve Total:</b>	<b>\$46,029.40</b>		
		<b>Grand Total:</b>	<b>\$46,029.40</b>		