

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

January 16, 2019

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 the 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 other extraordinary circumstances, all of which are summarized below and total \$263,770.86.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 132,609.93
FP-C	Off-Cycle Claims	\$ 100,000.00
None	Payroll Charges	\$ 31,160.93

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/16/2019

Printed
 1/11/2019
 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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$2,583.98	As Necessary	Vehicle Repair
	ASSET REPLACEMENT FUND	VEHICLES	\$15,010.00	One-time	Truck Purchase-Comm Dev
	BELSON OUTDOORS INC.	PARK IMPROVE.-STAFF LABOR	\$2,205.37	As Necessary	Afton
	BREEZY'S HEATING & AC	MAINTENANCE - BUILDING	\$595.00	As Necessary	Afton Heat
	COMMONWEALTH EDISON	UTILITIES	\$658.57	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$36.00	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	PARK IMPROVE.-STAFF LABOR	\$316.65	As Necessary	Equip
	DEKALB LAWN & EQUIPMENT	LAWN EQUIPMENT	\$424.96	As Necessary	Equip-Blower
	FACILITIES MANAGEMENT	POSTAGE	\$2.57	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	FUEL	\$228.37	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$107.84	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$1,286.66	As Necessary	Special Projects
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.00	As Necessary	USPS Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.00	As Necessary	Vehicle Maintenance
	GORDON'S HARDWARE	PARK IMPROVE.-STAFF LABOR	\$243.38	As Necessary	Equip
	HICKS GAS LLC.	FUEL	\$197.57	As Necessary	Fuel - Hoppe
	HICKS GAS LLC.	FUEL	\$606.01	As Necessary	Fuel - Russell
	HICKS GAS LLC.	FUEL	\$238.77	As Necessary	Fuel - MacQueen
	HIGHWAY FUND	FUEL	\$700.21	As Necessary	Fuel
	MENARDS, INC.	PARK IMPROVEMENTS	\$2,532.79	As Necessary	Park Supplies
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,207.44	As Necessary	Supplies
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.86	As Necessary	Vehicle Maintenance
	VERIZON WIRELESS	TELEPHONE	\$489.83	Monthly	Cell Phones
	VILLAGE ACE HARDWARE	SUPPLIES	\$14.99	As Necessary	Supplies
		FP General Total:	\$30,032.28		
2102	FP Land Acquisition				
	ELLIOTT & WOOD, INC.	PARK IMPROVEMENTS	\$82,160.28	As Necessary	Sannauk Trail
		FP Land Acquisition Total:	\$82,160.28		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$2,800.00	As Necessary	Trail Safety
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$999.00	As Necessary	Trail Safety
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$3,300.00	As Necessary	Root Grapple
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.08	As Necessary	Safety Meeting
	KL SERVICES, LLC	SUPPLIES	\$548.79	As Necessary	Safety Supplies

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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>
	LE PRINT EXPRESS	SUPPLIES	\$179.38	As Necessary	Woodstove Posters
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$11,637.12	Quarterly	Qtrly Insurance
	WRUCK, RONALD	PARK IMPROVEMENTS	\$845.00	As Necessary	MacQueen Woods Work
		FP Tort & Liability Total:	\$20,417.37		
		Forest Preserve Total:	\$132,609.93		
		Grand Total:	\$132,609.93		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 12/1/2018 to 12/31/2018

Commission Approval
 1/16/2019
 Section FP-C: 1 of 1

<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
2104	FP Retirement IMRF	IMRF-CULTURE & RECREATION	\$100,000.00	As Necessary	ADDITIONAL IMRF PAYMENT
		FP Retirement Total:	\$100,000.00		
		Forest Preserve Total:	\$100,000.00		
		Grand Total:	\$100,000.00		