

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 19, 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 \$174,807.79.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 119,038.60
FP-C	Off-Cycle Claims	\$ 900.00
None	Payroll Charges	\$ 54,869.19

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 6/19/2019

Printed  
 6/13/2019  
 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
<b>2101</b>	<b>FP General</b>				
	1ST AYD CORPORATION	SUPPLIES	\$266.40	As Necessary	Supplies
	APPLIED ECOLOGICAL SERVICES, INC	SPECIAL PROJECTS	\$65.77	As Necessary	Seed & Plant
	AUGSBURGER, JERRY	MAINTENANCE - GROUNDS	\$700.00	As Necessary	Afton Beaver Removal
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$81.28	As Necessary	Truck Maintenance
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$490.00	As Necessary	Burn Washout
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$1,455.73	As Necessary	CA-6 for Trails
	COMMONWEALTH EDISON	UTILITIES	\$563.95	Monthly	Electricity
	CONSERV FS	FUEL	\$422.74	As Necessary	Fuel - Afton
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$409.20	As Necessary	Plants
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$221.90	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$66.44	As Necessary	Equip Maintenace
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$155.59	As Necessary	Equip Parts
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$23.75	As Necessary	Equip Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$74.30	As Necessary	Equip Parts
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.00	Monthly	Softner Rental
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$105.90	Monthly	Softner Rental/EF1 ECO IF
	FACILITIES MANAGEMENT	POSTAGE	\$8.30	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$680.92	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	FUEL	\$274.78	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$1,142.59	As Necessary	Park Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$11.10	As Necessary	Toll
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$843.06	As Necessary	Special Projects
	GORDON'S HARDWARE	SUPPLIES	\$318.63	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$1,332.01	As Necessary	Fuel
	KL SERVICES, LLC	PARK IMPROVEMENTS	\$3,346.11	As Necessary	Potawatomi CA6
	LE PRINT EXPRESS	SUPPLIES	\$103.10	As Necessary	Wetlands Poster
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$482.35	As Necessary	Park Supplies
	MENARDS, INC.	SUPPLIES	\$1,086.34	As Necessary	Supplies
	MIDWEST DIRT WORKS	MAINTENANCE - BUILDING	\$6,035.00	As Necessary	Limestone
	MIDWEST DRONE SOLUTIONS	MISCELLANEOUS	\$68.75	As Necessary	Video / Photo
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$134.51	As Necessary	Vehicle Maintenance
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$44.99	As Necessary	Vehicle Mainenance
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$40.00	Annually	Membership
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$57.79	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$489.25	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$750.82	Monthly	Garbage

**FP General Total: \$22,412.85**

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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2102</b>	<b>FP Land Acquisition</b>				
	ELLIOTT & WOOD, INC.	PARK IMPROVEMENTS	\$93,191.07	As Necessary	Sannuak Trail
		<b>FP Land Acquisition Total:</b>	<b>\$93,191.07</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	BUSTED KNUCKLES LANDSCAPING	PARK IMPROVEMENTS	\$850.00	As Necessary	Tree Removal
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$2,025.10	One-time	Salt Spreader
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$559.58	As Necessary	Safety Supplies
		<b>FP Tort &amp; Liability Total:</b>	<b>\$3,434.68</b>		
		<b>Forest Preserve Total:</b>	<b>\$119,038.60</b>		
		<b>Grand Total:</b>	<b>\$119,038.60</b>		

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 5/1/2019 to 5/31/2019

Commission Approval  
 6/19/2019  
 Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2102	<b>FP Land Acquisition</b> W.E. HANNA SURVEYORS	LAND ACQUISITION	\$900.00	One-time	Nehring Add. Survey
		<b>FP Land Acquisition Total:</b>	<b>\$900.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$900.00</b>		
		<b>Grand Total:</b>	<b>\$900.00</b>		