

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

December 18, 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 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 \$771,179.96.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 112,245.66
FP-C	Off-Cycle Claims	\$ 600,000.00
None	Payroll Charges	\$ 58,934.30

DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 12/18/2019

Printed  
 12/13/2019  
 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>				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$195.14	As Necessary	2012 F250 Repair
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$134.30	As Necessary	2019 F250 Repair
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$4,792.28	As Necessary	2009 F250 Repair
	COMMONWEALTH EDISON	UTILITIES	\$515.42	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$23.50	Monthly	Rental
	FACILITIES MANAGEMENT	POSTAGE	\$28.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$39.00	One-time	Overlimit Fee
	FIRST NATIONAL BANK OMAHA	FUEL	\$116.61	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$79.72	As Necessary	Sannauk Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$8.73	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.95	As Necessary	Supplies
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$531.25	As Necessary	MacQueen Winter Maint
	HICKS GAS LLC.	FUEL	\$281.74	As Necessary	MacQueen Fuel
	HICKS GAS LLC.	FUEL	\$785.48	As Necessary	Russell Fuel
	HICKS GAS LLC.	FUEL	\$156.42	As Necessary	Afton Fuel
	HIGHWAY FUND	FUEL	\$1,396.62	Monthly	Fuel
	MENARDS, INC.	PARK IMPROVEMENTS	\$1,119.62	As Necessary	Supplies
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$62.15	As Necessary	Paint
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	Auditing Services
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$94.16	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$494.87	Monthly	Cell Phones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$372.27	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$13,267.43</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	AUGSBURGER, JERRY	PARK IMPROVEMENTS	\$750.00	As Necessary	PrairieOaks Beaver Remove
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$2,500.00	As Necessary	Gravel Nehring Lot
	CARDNO INC	PARK IMPROVEMENTS	\$1,612.50	As Necessary	Low-Profile Prairie Seed
	CARDNO INC	PARK IMPROVEMENTS	\$2,100.00	As Necessary	Sedge Meadow Seed
	CARDNO INC	PARK IMPROVEMENTS	\$1,150.00	As Necessary	Seed Mix
	CARDNO INC	PARK IMPROVEMENTS	\$2,694.30	As Necessary	Wetland Seed
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$82.49	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$1,585.20	As Necessary	Bldg/Preserve Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,062.68	One-time	Comp
	GORDON'S HARDWARE	SUPPLIES	\$94.80	As Necessary	Supplies
	HAINES, MICHAEL AND LANA	LAND ACQUISITION	\$54,142.00	Annually	Wold Rd. Property Payment
	HB FARM SERVICES LLC	PARK IMPROVEMENTS	\$2,947.45	As Necessary	Shabbona Tile Repair
	LE PRINT EXPRESS	SUPPLIES	\$214.40	As Necessary	Signage

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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>
	PRAIRIE MOON NURSERY	PARK IMPROVEMENTS	\$4,589.25	As Necessary	Plants
	ROLOFF, ALBERT L	PARK IMPROVEMENTS	\$260.00	As Necessary	Consultant
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,842.00	As Necessary	MacQueen Repairs
<b>FP Land Acquisition Total:</b>			<b>\$79,627.07</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$12,100.00	As Necessary	Various Tree Removals
	BRAD MANNING FORD, INC.	OTHER EQUIPMENT	\$786.73	As Necessary	Truck Safety Check
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$3,596.26	As Necessary	Skid Steer Safety Tracks
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$352.28	As Necessary	Safety Supplies
	LE PRINT EXPRESS	SUPPLIES	\$578.92	As Necessary	Signage
	MENARDS, INC.	SUPPLIES	\$88.65	As Necessary	Supplies
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32	Monthly	October 2019 Patrolling
<b>FP Tort &amp; Liability Total:</b>			<b>\$19,351.16</b>		
<b>Forest Preserve Total:</b>			<b>\$112,245.66</b>		
<b>Grand Total:</b>			<b>\$112,245.66</b>		

DeKalb County Forest Preserve District  
 Off-Cycle Payments to Vendors  
 11/1/2019 to 11/30/2019

Commission Approval

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>
<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>				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO:FP LAND ACQUSIT	\$600,000.00	As Necessary	Land Acq Fund
		<b>FP General Total:</b>	<b>\$600,000.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$600,000.00</b>		
		<b>Grand Total:</b>	<b>\$600,000.00</b>		