

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

May 17, 2017

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 \$157,592.37.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 52,340.07
FP-C	Off-Cycle Claims	\$ 69,598.42
None	Payroll Charges	\$ 35,653.88

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 5/17/2017

Printed
 5/11/2017
 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				
	1ST AYD CORPORATION	SUPPLIES	\$232.75		
	BILL WEIRICH WELL DRILLING	PARK IMPROVEMENTS	\$260.00		
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$8,870.00		
	CATALPA GROVE INC.	WETLAND MITIGATION	\$3,517.18		
	COMMONWEALTH EDISON	UTILITIES	\$646.02		
	CONSERV FS	FUEL	\$817.12		
	CULLIGAN	SUPPLIES	\$22.50		
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$109.82		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$609.66		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$881.33		
	FIRST NATIONAL BANK OMAHA	FUEL	\$134.31		
	HICKS GAS LLC.	FUEL	\$387.83		
	HIGHWAY FUND	FUEL	\$1,196.51		
	LE PRINT EXPRESS	SUPPLIES	\$80.60		
	MENARDS, INC.	SUPPLIES	\$1,593.08		
	MR. OUTHOUSE	SUPPLIES	\$600.00		
	SHAW MEDIA	PUBLIC NOTICES	\$142.20		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,700.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$80.01		
	TREASURER	PROPERTY TAX PAYMENT	\$781.90	Annually	POTAWATOMI RE TAX
	TREASURER	PROPERTY TAX PAYMENT	\$466.06	Annually	MERRITT PRAIRIE RE TAX
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$12,500.00		
	VAN GARSSE, LINDA	NREC	\$120.00		
	VERIZON WIRELESS	TELEPHONE	\$362.47		
	VILLAGE ACE HARDWARE	SUPPLIES	\$11.31		
	VULCAN MATERIALS COMPANY	WETLAND MITIGATION	\$4,562.28		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,225.00		
		FP General Total:	\$42,237.23		
2102	FP Land Acquisition				
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$2,312.45		
	GEO-THINK LLC.	LAND ACQUISITION	\$5,047.50		
	KLEIN STODDARD BUCK & LEWIS	LAND ACQUISITION	\$300.00		
	POSSIBILITY PLACE NURSERY	PARK IMPROVEMENTS	\$2,061.00		
		FP Land Acquisition Total:	\$9,720.95		
2105	FP Tort & Liability				

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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>
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$70.00		
	NEWMAN SIGNS, INC.	SUPPLIES	\$311.89		
		FP Tort & Liability Total:	\$381.89		
		Forest Preserve Total:	\$52,340.07		
		Grand Total:	\$52,340.07		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 4/1/2017 to 4/30/2017

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>
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2102	FP Land Acquisition				
	CANTLIN LAW FIRM REAL ESTATE ESCROW	LAND ACQUISITION	\$135.00	As Necessary	SOM TO SANAUK TRAIL
	CANTLIN LAW FIRM REAL ESTATE ESCROW	LAND ACQUISITION	\$68,000.00	As Necessary	SOM TO SANAUK FP TRAIL
	COMMONWEALTH EDISON	LAND ACQUISITION	\$1,500.00	As Necessary	DEKALB/SYCAMORE TRAIL
		FP Land Acquisition Total:	<u>\$69,635.00</u>		
		Forest Preserve Total:	<u><u>\$69,635.00</u></u>		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	FP Land Acquisition Fund				
	CANTLIN LAW FIRM REAL ESTATE ESCROW	ESCROW PAYABLE	(\$36.58)	As Necessary	SOM TO SANAUK FP TRAIL
		FP Land Acquisition Fund Total:	<u>(\$36.58)</u>		
		Balance Sheet Group Total:	<u><u>(\$36.58)</u></u>		
		Grand Total:	<u><u>\$69,598.42</u></u>		