

DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST

July 19, 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 \$377,596.32.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 246,656.94
FP-C	Off-Cycle Claims	\$ 67,839.52
None	Payroll Charges	\$ 63,099.86

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 7/19/2017

Printed
 7/17/2017
 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	\$178.78		
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$2,788.62		
	BELSON OUTDOORS INC.	PARK IMPROVEMENTS	\$1,822.50		
	BRIAN TAYLOR EXCAVATING	WETLAND MITIGATION	\$725.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$618.17		
	COMMONWEALTH EDISON	UTILITIES	\$530.18		
	COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$1,367.00		
	CULLIGAN	SUPPLIES	\$22.50		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$55.21		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$19.45		
	FACILITIES MANAGEMENT	POSTAGE	\$10.24		
	FIRST NATIONAL BANK OMAHA	FUEL	\$443.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$266.53		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$169.00		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$353.55		
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$44.10		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,662.86		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$118.78		
	GENERAL FUND	MILEAGE - BOARDS	\$80.25		
	GORDON'S HARDWARE	SUPPLIES	\$190.23		
	HIGHWAY FUND	FUEL	\$1,071.25		
	HOLLEY SEPTIC SERVICE	MAINTENANCE - BUILDING	\$400.00		
	LE PRINT EXPRESS	SUPPLIES	\$741.70		
	MENARDS, INC.	SUPPLIES	\$1,603.02		
	MR. OUTHOUSE	MAINTENANCE - BUILDING	\$750.00		
	PESKE, KATIE	NREC	\$120.00		
	ROMMEL, MARLA	NREC	\$120.00		
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$47.93		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,929.00		
	VERIZON WIRELESS	TELEPHONE	\$415.59		
	VILLAGE ACE HARDWARE	SUPPLIES	\$98.42		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
	WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION	\$220.00		
		FP General Total:	\$19,410.86		
2102	FP Land Acquisition				
	BANNER UP SIGNS	PARK IMPROVEMENTS	\$1,892.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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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>
	BLUMEN GARDENS, INC.	PARK IMPROVEMENTS	\$10,024.30		
	CARLSON APPRAISAL SERVICE	LAND ACQUISITION	\$800.00		
	CATALPA GROVE INC.	PARK IMPROVEMENTS	\$2,034.30		
	CURRAN CONTRACTING COMPANY	PARK IMPROVEMENTS	\$193,066.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,928.00		
	WENDLER ENGINEERING & SURVEYING INC	LAND ACQUISITION	\$342.50		
		FP Land Acquisition Total:	\$210,087.78		
2105	FP Tort & Liability				
	BELL, LORELEI & DENNIS	SUPPLIES	\$310.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$86.08		
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$2,606.60		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$11,282.10		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,025.00		
		FP Tort & Liability Total:	\$17,158.30		
		Forest Preserve Total:	\$246,656.94		
		Grand Total:	\$246,656.94		

DeKalb County Forest Preserve District
Off-Cycle Payments to Vendors
6/1/2017 to 6/30/2017

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				
	NELSON, REX	LAND ACQUISITION	\$132,184.00	Partial	NELSON LAND ACQUISITION
	NELSON, REX	LAND ACQUISITION	\$1,537.00	As Necessary	NELSON CLOSING COSTS
	NELSON, REX	INTEREST ON INDEBTEDNESS	\$301.50	As Necessary	INTEREST FOR 252 DAYS
		FP Land Acquisition Total:	\$134,022.50		
		Forest Preserve Total:	\$134,022.50		
3500	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3501	FP Land Acquisition Fund				
	NELSON, REX	LAND ACQUISITION DEPOSITS	(\$66,010.00)	Partial	DEPOSIT 11/16/16
	NELSON, REX	ESCROW PAYABLE	(\$172.98)	As Necessary	RE TAXES 1/1/17-6/28/17
		FP Land Acquisition Fund Total:	(\$66,182.98)		
		Balance Sheet Group Total:	(\$66,182.98)		
		Grand Total:	\$67,839.52		