

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

January 15, 2014

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 recommends 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, all of which are summarized below and total \$651,564.74.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 23,705.78
FP-C	Off-Cycle Claims	\$ 596,005.78
None	Payroll Charges	\$ 31,853.18

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/15/2014

Printed
 1/8/2014
 Section FP-B: 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
2101	FP General				
	COMMONWEALTH EDISON	UTILITIES	\$503.98		
	FACILITIES MANAGEMENT	POSTAGE	\$21.42		
	FIRST NATIONAL BANK OMAHA	FUEL	\$237.90		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$92.31		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$116.13		
	FRONTIER	TELEPHONE	\$104.53		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,945.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$31.50		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$43.26		
	GENERAL FUND	MILEAGE - BOARDS	\$296.06		
	GENERAL FUND	SEASONAL	\$411.72		
	GORDON'S HARDWARE	SUPPLIES	\$89.47		
	H.I. STONE & SONS, INC.	PARK IMPROVEMENTS	\$50.00		
	HICKS GAS LLC.	FUEL	\$1,250.67		
	HIGHWAY FUND	FUEL	\$1,274.60		
	J.R. DASHNEY INC.	PARK IMPROVEMENTS	\$1,500.00	As Necessary	
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$20.09		
	MENARDS, INC.	SUPPLIES	\$58.71		
	RONDO ENTERPRISES INC	CONSTRUCTION EQUIPMENT	\$4,645.11		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00		
	VERIZON WIRELESS	TELEPHONE	\$335.77		
	VULCAN MATERIALS COMPANY	MAINTENANCE - BUILDING	\$105.21		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$703.32		
		FP General Total:	\$15,336.76		
2104	FP Tort & Liability				
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$124.00		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,245.02		
		FP Tort & Liability Total:	\$8,369.02		
		Forest Preserve Total:	\$23,705.78		
		Grand Total:	\$23,705.78		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 12/1/2013 to 12/31/2013

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			Forest Preserve
2101	FP General				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO: F.P.LAND ACQUISIT	\$555,000.00	One-time	Transfer Per Budget
		FP General Total:	\$555,000.00		
2103	FP Retirement				
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$34,371.46	Annually	FP General Fund IMRF Cost
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO: F.P.LAND ACQUISIT	\$6,634.32	Annually	FP Land Acquisition IMRF
		FP Retirement Total:	\$41,005.78		
		Forest Preserve Total:	\$596,005.78		
		Grand Total:	\$596,005.78		