

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

January 21, 2015

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 \$626,352.26.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 25,962.85
FP-C	Off-Cycle Claims	\$ 563,524.43
None	Payroll Charges	\$ 36,864.98

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/21/2015

Printed
 1/14/2015
 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				
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$363.09		
	COMMONWEALTH EDISON	UTILITIES	\$616.69		
	CONSERVATION FOUNDATION	MEMBERSHIPS	\$250.00		
	CONSOLIDATED MATERIALS	MAINTENANCE - BUILDING	\$214.56		
	CULLIGAN	SUPPLIES	\$20.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$122.49		
	FACILITIES MANAGEMENT	POSTAGE	\$9.02		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$280.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$521.27		
	FIRST NATIONAL BANK OMAHA	FUEL	\$122.16		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$191.56		
	FRONTIER	TELEPHONE	\$107.16		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,860.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$45.15		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$64.92		
	GENERAL FUND	MILEAGE - BOARDS	\$232.96		
	GENERAL FUND	SEASONAL	\$590.28		
	GORDON'S HARDWARE	SUPPLIES	\$85.78		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$200.00	As Necessary	
	HICKS GAS LLC.	FUEL	\$153.28		
	HIGHWAY FUND	FUEL	\$1,032.51		
	KIRKLAND SAWMILL	PARK IMPROVE.-STAFF LABOR	\$299.00		
	MARK'S MACHINE SHOP INC.	MACHINE & EQUIP. PARTS	\$28.00		
	MENARDS, INC.	SUPPLIES	\$915.73		
	MICROGRAPHICS FUND	SEASONAL	\$207.03		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$70.21		
	ONE HOUR HEATING & AIR	MAINTENANCE - BUILDING	\$455.00		
	PRAIRIE MOON NURSERY	SPECIAL PROJECTS	\$97.50		
	PRIORITY PROMOTIONS	CLOTHING	\$1,336.00		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$373.94		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$88.77		
	VERIZON WIRELESS	TELEPHONE	\$266.58		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,211.18		
		FP General Total:	\$13,433.07		
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$600.00		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 1/21/2015

Printed
 1/14/2015
 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>
	BANNER UP INSTANT SIGNS	SUPPLIES	\$504.00		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$170.28		
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,755.50		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$2,500.00		
		FP Tort & Liability Total:	\$12,529.78		
		Forest Preserve Total:	\$25,962.85		
		Grand Total:	\$25,962.85		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 12/1/2014 to 12/31/2014

Commission Approval

Section FP-C: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan			Forest Preserve
2101	FP General				
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO: F.P.LAND ACQUISIT	\$525,000.00	Annually	CONTRIBUTION TO LAND AC
		FP General Total:	\$525,000.00		
2103	FP Retirement				
	FOREST PRESERVE FUND	CONT.TO:FOREST PRESERVE	\$32,450.51	Annually	2014 TRANSFERS
	FOREST PRESERVE LAND ACQUISITION FD	CONT.TO: F.P.LAND ACQUISIT	\$6,073.92	Annually	2014 TRANSFERS
		FP Retirement Total:	\$38,524.43		
		Forest Preserve Total:	\$563,524.43		
		Grand Total:	\$563,524.43		