

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
July 17, 2013**

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 \$72,508.28.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 33,592.90
FP-C	Off-Cycle Claims	\$ 770.32
None	Payroll Charges	\$ 38,145.06

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 7/17/2013

Printed
 7/12/2013
 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				
	AUGSBURGER, JERRY	PROFESSIONAL SERVICES	\$725.00	As Necessary	
	COMMONWEALTH EDISON	UTILITIES	\$388.95		
	CONSERV FS	FUEL	\$1,026.84		
	CULLIGAN	SUPPLIES	\$41.00		
	FACILITIES MANAGEMENT	POSTAGE	\$8.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$3.36		
	FIRST NATIONAL BANK OMAHA	FUEL	\$290.96		
	FIRST NATIONAL BANK OMAHA	WETLAND MITIGATION	\$106.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$93.37		
	FIRST NATIONAL BANK OMAHA	CONSTRUCTION EQUIPMENT	\$439.47		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$198.61		
	FRONTIER	TELEPHONE	\$103.06		
	GENERAL FUND	MILEAGE - BOARDS	\$102.83		
	GENERAL FUND	SEASONAL	\$584.52		
	GENERAL FUND	BOARDS & COMMISSIONS	\$790.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$44.73		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$61.41		
	GORDON'S HARDWARE	SUPPLIES	\$71.62		
	HIGHWAY FUND	FUEL	\$2,174.90		
	KRUEGER'S PARTS & REPAIR	CONSTRUCTION EQUIPMENT	\$6,449.00		
	LEE QUARRY INC.	MAINTENANCE - BUILDING	\$265.03		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,144.16		
	MENARDS, INC.	SUPPLIES	\$515.60		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$40.48		
	PLAPP, JEFFREY E., P.E.	WETLAND MITIGATION	\$4,065.23		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$39.00		
	ROCKFORD AUTO GLASS	MAINTENANCE - VEHICLES	\$412.56		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,727.28		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$314.95		
	VERIZON WIRELESS	TELEPHONE	\$303.93		
	VULCAN MATERIALS COMPANY	MAINTENANCE - BUILDING	\$501.29		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$813.33		
		FP General Total:	\$25,347.88		
2104	FP Tort & Liability				
	PARK DISTRICT RISK MGMT AGENCY	INSURANCE PREMIUMS	\$8,245.02		
		FP Tort & Liability Total:	\$8,245.02		

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 7/17/2013

Printed
7/29/2013
Section FP-B: 2 of 2

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Forest Preserve Total: \$33,592.90

Grand Total: **\$33,592.90**

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 6/1/2013 to 6/30/2013

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		Board Oversight Committee:	Forest Preserve
2101	FP General TREASURER	PROPERTY TAX PAYMENT	\$770.32	Annually	Property Tax Payment
		FP General Total:	<u>\$770.32</u>		
		Forest Preserve Total:	<u>\$770.32</u>		
		Grand Total:	\$770.32		