

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

October 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 \$64,666.01.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 27,339.66
FP-C	Off-Cycle Claims	\$ 1,388.37
None	Payroll Charges	\$ 35,937.98

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/15/2014

Printed
 10/8/2014
 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				
	24 HR PLUMBING	PARK IMPROVE.-STAFF LABOR	\$2,385.00		
	BIKE FITATION	PARK IMPROVEMENTS	\$50.00		
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$444.63		
	C.S.R. BOBCAT, INC.	PARK IMPROVE.-STAFF LABOR	\$75.00		
	COMMONWEALTH EDISON	UTILITIES	\$538.83		
	CONSERV FS	FUEL	\$775.25		
	CULLIGAN	SUPPLIES	\$20.50		
	DEKALB IRON & METAL COMPANY	WETLAND MITIGATION	\$2,265.83		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$45.43		
	FIRST NATIONAL BANK OMAHA	FUEL	\$463.36		
	FIRST NATIONAL BANK OMAHA	VEHICLE PARTS	\$27.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$229.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$799.13		
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00		
	FRONTIER	TELEPHONE	\$107.04		
	GENERAL FUND	SEASONAL	\$688.66		
	GENERAL FUND	BOARDS & COMMISSIONS	\$1,265.00		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$52.67		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$75.74		
	GENERAL FUND	MILEAGE - BOARDS	\$145.04		
	GORDON'S HARDWARE	SUPPLIES	\$103.58		
	HICKS GAS LLC.	FUEL	\$404.25		
	HIGHWAY FUND	FUEL	\$1,539.96		
	ILLINI TIRE OF DEKALB INC.	MAINTENANCE - EQUIPMENT	\$24.90		
	JOHN DEERE FINANCIAL	CONSTRUCTION EQUIPMENT	\$3,200.00		
	LOWE'S COMPANIES, INC.	SUPPLIES	\$75.98		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$245.53		
	MENARDS, INC.	SUPPLIES	\$11.05		
	MICROGRAPHICS FUND	IMRF (STATE RETIREMENT)	\$22.40		
	MICROGRAPHICS FUND	SEASONAL	\$203.56		
	MICROGRAPHICS FUND	FICA (SOCIAL SECURITY)	\$15.57		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$41.46		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,919.20		
	SHERWIN-WILLIAMS COMPANY	PARK IMPROVEMENTS	\$661.35		
	VERIZON WIRELESS	TELEPHONE	\$266.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$744.28		
		FP General Total:	\$20,033.63		

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 10/15/2014

Printed
 10/8/2014
 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2104	FP Tort & Liability				
	ASKELAND TREE SERVICE INC.	PARK IMPROVEMENTS	\$1,900.00		
	BEN MEADOWS CO. INC.	SUPPLIES	\$1,022.64		
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$172.19		
	MIDWEST TRADING	PARK IMPROVEMENTS	\$2,481.20		
	WRUCK, RONALD	PARK IMPROVEMENTS	\$1,730.00		
		FP Tort & Liability Total:	\$7,306.03		
		Forest Preserve Total:	\$27,339.66		
		Grand Total:	\$27,339.66		

DeKalb County Forest Preserve District
 Off-Cycle Payments to Vendors
 9/1/2014 to 9/30/2014

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				
	BIKE FITATION	PARK IMPROVEMENTS	\$923.50	As Necessary	Donated Item
	TREASURER	PROPERTY TAX PAYMENT	\$464.87	Semi-Annually	Property Tax
		FP General Total:	\$1,388.37		
		Forest Preserve Total:	\$1,388.37		
		Grand Total:	\$1,388.37		