

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

May 21, 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 \$63,656.83.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A | Commission Resolution | |
| FP-B | Current Month's Claims | \$ 29,911.53 |
| FP-C | Off-Cycle Claims | \$.00 |
| None | Payroll Charges | \$ 33,745.30 |

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 5/21/2014

Printed
 5/14/2014
 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 | \$556.89 | | |
| | CONSERV FS | FUEL | \$1,350.70 | | |
| | CONSERV FS | SUPPLIES | \$268.73 | | |
| | COUNTRY ROAD GREENHOUSE | SPECIAL PROJECTS | \$239.20 | | |
| | CULLIGAN | SUPPLIES | \$41.00 | | |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$99.00 | | |
| | ELGIN PAPER | SUPPLIES | \$335.44 | | |
| | FIRST NATIONAL BANK OMAHA | CONSTRUCTION EQUIPMENT | \$994.00 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$427.04 | | |
| | FIRST NATIONAL BANK OMAHA | MACHINE & EQUIP. PARTS | \$55.47 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$49.95 | | |
| | FIRST NATIONAL BANK OMAHA | SPECIAL PROJECTS | \$551.82 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$866.67 | | |
| | FORREST KEELING NURSERY | SPECIAL PROJECTS | \$545.18 | | |
| | FRONTIER | TELEPHONE | \$105.87 | | |
| | GORDON'S HARDWARE | SUPPLIES | \$143.70 | | |
| | H.I. STONE & SONS, INC. | MAINTENANCE - BUILDING | \$340.00 | | |
| | HICKS GAS LLC. | FUEL | \$657.18 | | |
| | HIGHWAY FUND | FUEL | \$1,280.27 | | |
| | IAWASIL NURSERY | SPECIAL PROJECTS | \$953.46 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$177.95 | | |
| | MENARDS | SUPPLIES | \$65.98 | | |
| | MENARDS, INC. | SUPPLIES | \$897.27 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$140.44 | | |
| | PUNK'S LTD | MAINTENANCE - EQUIPMENT | \$57.00 | | |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$4,500.00 | | |
| | TOBINSON'S ACE HARDWARE | SUPPLIES | \$113.15 | | |
| | TREASURER | PROPERTY TAX PAYMENT | \$464.87 | | |
| | UNIVERSITY OF IL EXTENSION | NREC EXPENSES | \$12,500.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$183.74 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$949.56 | | |
| | | FP General Total: | \$29,911.53 | | |
| | | Forest Preserve Total: | \$29,911.53 | | |
| | | Grand Total: | \$29,911.53 | | |