

DEKALB COUNTY FOREST PRESERVE DISTRICT

MONTHLY CLAIMS LIST

June 17, 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 \$89,260.26.

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| <u>Section</u> | <u>Section Title</u>   | <u>Amount</u> |
|----------------|------------------------|---------------|
| FP-A           | Commission Resolution  |               |
| FP-B           | Current Month's Claims | \$ 33,083.24  |
| FP-C           | Off-Cycle Claims       | \$ .00        |
| None           | Payroll Charges        | \$ 56,177.02  |

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| SEQUENCE # | VENDOR                         | BUDGET ACCOUNT CHARGED        | AMOUNT             | FREQUENCY | BOARD NOTES     |
|------------|--------------------------------|-------------------------------|--------------------|-----------|-----------------|
| 2100       | Forest Preserve                | Department Head: Terry Hannan |                    |           | Forest Preserve |
| 2101       | FP General                     |                               |                    |           |                 |
|            | COMMONWEALTH EDISON            | UTILITIES                     | \$506.79           |           |                 |
|            | CONSERV FS                     | FUEL                          | \$570.88           |           |                 |
|            | CONSERV FS                     | WETLAND MITIGATION            | \$429.13           |           |                 |
|            | DEKALB CO TREASURER PETTY CASH | SUPPLIES                      | \$68.07            |           |                 |
|            | DEKALB LAWN & EQUIPMENT        | MACHINE & EQUIP. PARTS        | \$11.49            |           |                 |
|            | DEKALB LAWN & EQUIPMENT        | MAINTENANCE - EQUIPMENT       | \$560.95           |           |                 |
|            | ECOWATER/DEKALB BOTTLED WATER  | SUPPLIES                      | \$108.00           |           |                 |
|            | ENCAP, INC.                    | WETLAND MITIGATION            | \$5,700.00         |           |                 |
|            | FACILITIES MANAGEMENT          | POSTAGE                       | \$23.29            |           |                 |
|            | FIRST NATIONAL BANK OMAHA      | WETLAND MITIGATION            | \$501.13           |           |                 |
|            | FIRST NATIONAL BANK OMAHA      | SUPPLIES                      | \$305.75           |           |                 |
|            | FIRST NATIONAL BANK OMAHA      | FUEL                          | \$334.24           |           |                 |
|            | FIRST NATIONAL BANK OMAHA      | MACHINE & EQUIP. PARTS        | \$46.99            |           |                 |
|            | FRONTIER                       | TELEPHONE                     | \$107.78           |           |                 |
|            | GORDON'S HARDWARE              | SUPPLIES                      | \$167.79           |           |                 |
|            | HARDER CORP.                   | SUPPLIES                      | \$184.60           |           |                 |
|            | HICKS GAS LLC.                 | FUEL                          | \$471.85           |           |                 |
|            | HIGHWAY FUND                   | FUEL                          | \$983.08           |           |                 |
|            | JOHNSON TRACTOR INC.           | MACHINE & EQUIP. PARTS        | \$205.88           |           |                 |
|            | LE PRINT EXPRESS               | SUPPLIES                      | \$122.60           |           |                 |
|            | MENARDS, INC.                  | SUPPLIES                      | \$376.42           |           |                 |
|            | MENARDS, INC.                  | WETLAND MITIGATION            | \$625.79           |           |                 |
|            | PUNK'S TIRE AND AUTO           | MAINTENANCE - VEHICLES        | \$791.92           |           |                 |
|            | R-EQUIPMENT CO. LLC            | MACHINE & EQUIP. PARTS        | \$48.69            |           |                 |
|            | SHABBONA PATHWAY COMMITTEE     | MISCELLANEOUS                 | \$3,000.00         |           |                 |
|            | SHERIFF'S DEPARTMENT           | SAFETY & SECURITY             | \$431.76           |           |                 |
|            | SHERWIN-WILLIAMS COMPANY       | SUPPLIES                      | \$114.58           |           |                 |
|            | SIDDIQUI, NAHEED               | NREC EXPENSES                 | \$100.00           |           |                 |
|            | SUNSET LOGISTICS LLC           | MAINTENANCE - BUILDING        | \$644.81           |           |                 |
|            | UNIVERSITY OF IL EXTENSION     | NREC EXPENSES                 | \$12,500.00        |           |                 |
|            | VERIZON WIRELESS               | TELEPHONE                     | \$267.31           |           |                 |
|            | WASTE MANAGEMENT WEST          | COMMERCIAL SERVICES           | \$919.77           |           |                 |
|            | WATSON SEPTIC INC.             | MAINTENANCE - BUILDING        | \$520.00           |           |                 |
|            |                                | <b>FP General Total:</b>      | <b>\$31,751.34</b> |           |                 |
| 2104       | FP Tort & Liability            |                               |                    |           |                 |
|            | ASKELAND TREE SERVICE INC.     | PARK IMPROVEMENTS             | \$125.00           |           |                 |
|            | FOX VALLEY FIRE & SAFETY       | SUPPLIES                      | \$436.00           |           |                 |

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| <u>SEQUENCE #</u> | <u>VENDOR</u>   | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u>      | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-----------------|-------------------------------|--------------------|------------------|--------------------|
|                   | MIDWEST TRADING | SUPPLIES                      | \$770.90           |                  |                    |
|                   |                 | FP Tort & Liability Total:    | <u>\$1,331.90</u>  |                  |                    |
|                   |                 | Forest Preserve Total:        | <u>\$33,083.24</u> |                  |                    |
|                   |                 | Grand Total:                  | <b>\$33,083.24</b> |                  |                    |