

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
May 15, 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 \$53,447.28.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 20,066.14
FP-C	Off-Cycle Claims	\$.00
None	Payroll Charges	\$ 33,381.14

DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 05/15/2013

Printed
 05/07/2013
 Section FP-B: 1 of 1

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$369.00		
	COMMONWEALTH EDISON	UTILITIES	\$446.87		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$29.00		
	DON TAYLOR EXCAVATING	PARK IMPROVE.-STAFF LABOR	\$629.07		
	ELGIN PAPER	SUPPLIES	\$484.96		
	FIRST NATIONAL BANK OMAHA	FUEL	\$484.39		
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$228.36		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$69.20		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$242.67		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$437.67		
	FIRST PLACE RENTAL INC.	PARK IMPROVE.-STAFF LABOR	\$203.57		
	HIGHWAY FUND	FUEL	\$1,583.18		
	LE PRINT EXPRESS	SUPPLIES	\$117.15		
	M & M ELECTRIC	MAINTENANCE - BUILDING	\$185.00		
	MARTENSON TURF PRODUCTS, INC.	SPECIAL PROJECTS	\$232.15		
	MENARDS, INC.	PARK IMPROVE.-STAFF LABOR	\$1,241.20		
	MENARDS, INC.	SPECIAL PROJECTS	\$179.91		
	MENARDS, INC.	SUPPLIES	\$669.13		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$80.96		
	POSSIBILITY PLACE NURSERY	SPECIAL PROJECTS	\$4,761.80		
	SERVICE GAS, INC.	FUEL	\$578.10		
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,000.00		
	UNIVERSITY OF IL EXTENSION	NREC EXPENSES	\$2,500.00		
	VERIZON WIRELESS	TELEPHONE	\$293.78		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,087.02		
	WATSON SEPTIC	MAINTENANCE - BUILDING	\$260.00		
		FP General Total:	\$19,394.14		
2104	FP Tort & Liability				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$672.00		
		FP Tort & Liability Total:	\$672.00		
		Forest Preserve Total:	\$20,066.14		
		Grand Total:	\$20,066.14		