

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