

**RESOLUTION**

**FP-R2023-003**

**A Resolution Approving the Payment of Forest Preserve Claims for April 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 162,440.97.**

Be it resolved by the Forest Preserve District Commission of the County of DeKalb, Illinois as follows:

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for Payment; and

WHEREAS, the Finance Office and Forest Preserve Superintendent have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

NOW, THEREFORE, BE IT RESOLVED the DeKalb County Forest Preserve Commission hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Forest Preserve Commission, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 162,440.97.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 84,698.56
FP-C	Off-Cycle Claims	\$
	Payroll Charges	\$ 77,742.41

PASSED THIS 19TH DAY OF APRIL 2023 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:

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Tasha Sims, Secretary  
DeKalb County Forest Preserve  
District Commissioners

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Suzanne Willis, President  
DeKalb County Forest Preserve  
District Commissioners

**DeKalb County Forest Preserve District**  
**Monthly Payments to Vendors**  
**Commission Approval 4/19/2023**

Printed  
**4/14/2023**  
Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2100</b>	<b>Forest Preserve</b>	<b>Department Head: Terry Hannan</b>		<b>Board Oversight Committee:</b>	<b>Forest Preserve</b>
<b>2101</b>	<b>FP General</b>				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$6,599.56	As Necessary	Maintenance
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$213.34	As Necessary	Vehicle
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - BUILDING	\$370.00	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MACHINE & EQUIP. PARTS	\$118.40	As Necessary	PARTS
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$1,215.50	Monthly	Electricity
	CONSERV FS	FUEL	\$796.58	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	Monthly	EQUIP
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$158.24	As Necessary	TRAVEL
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$76.99	As Necessary	EQUIPMENT
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$620.99	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$17.77	As Necessary	PARTS
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$112.56	As Necessary	Bottled Water
	ENCAP, INC.	SPECIAL PROJECTS	\$16,000.00	As Necessary	LABOR
	FACILITIES MANAGEMENT	POSTAGE	\$45.78	As Necessary	POSTAGE
	FINNEY'S ELECTRIC	ENVIRONMENTAL EDUCATION	\$239.20	As Necessary	Electricity
	FIRST NATIONAL BANK OMAHA	FUEL	\$53.46	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	SPECIAL PROJECTS	\$250.00	As Necessary	Landscaping
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$304.47	As Necessary	SUPPLIES
	GEO-THINK LLC	WETLAND MITIGATION	\$2,493.00	Annually	Professional Services
	GORDON'S HARDWARE	SUPPLIES	\$112.50	As Necessary	SUPPLIES
	HICKS GAS LLC.	FUEL	\$949.75	As Necessary	FUEL
	HIGHWAY FUND	FUEL	\$1,229.31	Monthly	FUEL
	LE PRINT EXPRESS	SUPPLIES	\$182.25	As Necessary	BROCHURES
	LE PRINT EXPRESS	SUPPLIES	\$176.43	As Necessary	PRINTING
	MENARDS, INC.	SUPPLIES	\$1,443.80	As Necessary	SUPPLIES
	MIDWEST DIRT WORKS	MAINTENANCE - GROUNDS	\$35.00	As Necessary	MAINTENANCE
	NATURAL LAND INSTITUTE	MEMBERSHIPS	\$100.00	Annually	MEMBERSHIP
	NICOR GAS	FUEL	\$346.65	Monthly	FUEL
	PIZZO & ASSOCIATES LTD	SPECIAL PROJECTS	\$9,880.00	As Necessary	BURN
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$57.17	Annually	VEHICLE
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Partial	Grant
	VERIZON WIRELESS	TELEPHONE	\$462.84	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$168.93	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$334.59	Monthly	Garbage
		<b>FP General Total:</b>	<b>\$55,211.06</b>		

**2102 FP Land Acquisition**

**DeKalb County Forest Preserve District  
 Monthly Payments to Vendors  
 Commission Approval 4/19/2023**

Printed  
 4/14/2023  
 Section FP-B: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$850.00	As Necessary	PARK
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$8,800.00	As Necessary	PARK
	FIRST NATIONAL BANK OMAHA	PARK IMPROVEMENTS	\$980.00	As Necessary	PARK
	SCHUMACHER FENCE WORKS	PARK IMPROVEMENTS	\$5,250.00	As Necessary	PARK
	WENDLER ENGINEERING & SURVEYING INC	PARK IMPROVEMENTS	\$3,442.50	As Necessary	ENGINEERING
		<b>FP Land Acquisition Total:</b>	<b>\$19,322.50</b>		
<b>2103</b>	<b>FP Natural Resource Management</b>				
	ADVENTURE WORKS OF DEKALB CO INC	ENVIRONMENTAL EDUCATION	\$10,000.00	Annually	Grant
		<b>FP Natural Resource Management Total:</b>	<b>\$10,000.00</b>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$165.00	Annually	SERVICE
		<b>FP Tort &amp; Liability Total:</b>	<b>\$165.00</b>		
		<b>Forest Preserve Total:</b>	<b>\$84,698.56</b>		
		<b>Grand Total:</b>	<b>\$84,698.56</b>		