

**RESOLUTION**

**FP-R2023-006**

**A Resolution Approving the Payment of Forest Preserve Claims for May 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 129,164.90.**

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 \$ 129,164.90.


<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 70,922.64
FP-C	Off-Cycle Claims	\$
	Payroll Charges	\$ 58,242.26


PASSED THIS 17TH DAY OF MAY 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 5/17/2023**

Printed  
5/11/2023  
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>				
	BAKER TILLY US LLP	PROFESSIONAL SERVICES	\$6,000.00	Annually	FY22 AUDIT FEES
	BANNER UP SIGNS	SUPPLIES	\$494.00	As Necessary	SUPPLIES
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$451.45	As Necessary	Maintenance
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$39.98	As Necessary	Maintenance
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	Water
	COMMONWEALTH EDISON	UTILITIES	\$784.70	Monthly	Electricity
	CONSERV FS	FUEL	\$1,151.43	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	Monthly	WATER
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$74.95	As Necessary	PARTS
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,208.13	As Necessary	Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$136.61	Monthly	Bottled Water
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,748.59	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$122.49	As Necessary	FUEL
	GEO-THINK LLC	WETLAND MITIGATION	\$3,443.00	As Necessary	MITIGATION
	GORDON'S HARDWARE	SUPPLIES	\$84.83	As Necessary	SUPPLIES
	HICKS GAS LLC.	FUEL	\$734.93	As Necessary	FUEL
	HIGHWAY FUND	FUEL	\$1,807.64	Monthly	FUEL
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$2,100.00	As Necessary	CPA
	LE PRINT EXPRESS	SUPPLIES	\$36.15	As Necessary	SUPPLIES
	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	\$119.00	As Necessary	SUPPLIES
	MENARDS, INC.	SUPPLIES	\$1,734.17	As Necessary	SUPPLIES
	MR OUTHOUSE	MAINTENANCE - BUILDING	\$1,400.00	As Necessary	Maintenance
	SHAW MEDIA	PUBLIC NOTICES	\$184.14	As Necessary	PUBLIC NOTICE
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$370.61	As Necessary	VEHICLE
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$29.69	As Necessary	SUPPLIES
	TREASURER	PROPERTY TAX PAYMENT	\$4,757.12	Annually	PROP TAX
	TREASURER	PROPERTY TAX PAYMENT	\$4,480.12	Annually	PROPERTY TAX
	TREASURER	PROPERTY TAX PAYMENT	\$434.38	Annually	TAXES
	TREASURER	PROPERTY TAX PAYMENT	\$1,352.12	As Necessary	PROPERTY TAX
	UNIVERSITY OF IL EXTENSION	ENVIRONMENTAL EDUCATION	\$10,000.00	Partial	Grant
	VERIZON WIRELESS	TELEPHONE	\$479.96	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$115.96	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$491.27	Monthly	Garbage
	WETLAND CONTROL LLC	SPECIAL PROJECTS	\$4,000.00	As Necessary	PROJECT
		<b>FP General Total:</b>	<b>\$51,413.42</b>		
<b>2102</b>	<b>FP Land Acquisition</b>				
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$5,050.00	As Necessary	PARK

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Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$444.42	As Necessary	SUPPLIES
	PIZZO NATIVE PLANT NURSERY, LLC	PARK IMPROVEMENTS	\$1,197.50	As Necessary	PARK
	POSSIBILITY PLACE NURSERY	PARK IMPROVEMENTS	\$6,305.00	As Necessary	PARK
	WILLETT HOFMANN & ASSOCIATES, INC.	PARK IMPROVEMENTS	\$135.00	As Necessary	PARK
		<b>FP Land Acquisition Total:</b>	<u><u>\$13,131.92</u></u>		
<b>2105</b>	<b>FP Tort &amp; Liability</b>				
	STEPHENS TREE SERVICE	PARK IMPROVEMENTS	\$4,000.00	As Necessary	PARK
		<b>FP Tort &amp; Liability Total:</b>	<u><u>\$4,000.00</u></u>		
		<b>Forest Preserve Total:</b>	<u><u>\$68,545.34</u></u>		
<b>3500</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3501</b>	<b>Forest Preserve Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,377.30	Quarterly	REIMBURSEMENTS
		<b>Forest Preserve Fund Total:</b>	<u><u>\$2,377.30</u></u>		
		<b>Balance Sheet Group Total:</b>	<u><u>\$2,377.30</u></u>		
		<b>Grand Total:</b>	<u><u>\$70,922.64</u></u>		