

RESOLUTION

FP-R2023-007

A Resolution Approving the Payment of Forest Preserve Claims for June 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 130,363.87.

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 \$ 130,363.87.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 67,205.03
FP-C	Off-Cycle Claims	\$
	Payroll Charges	\$ 63,158.84

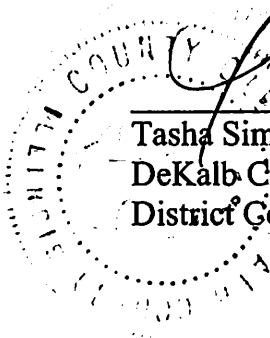
PASSED THIS 21ST DAY OF JUNE 2023 AT SYCAMORE, ILLINOIS

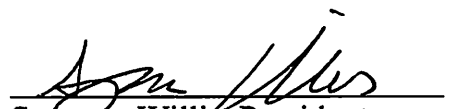
ATTEST:

SIGNED:



Tasha Sims, Secretary
DeKalb County Forest Preserve
District Commissioners





Suzanne Willis, President
DeKalb County Forest Preserve
District Commissioners

DeKalb County Forest Preserve District
Monthly Payments to Vendors
Commission Approval 6/21/2023

Printed
6/15/2023
Section FP-B: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	1ST AYD CORPORATION	SUPPLIES	\$445.50	As Necessary	SUPPLIES
	BAKER TILLY US LLP	PROFESSIONAL SERVICES	\$3,000.00	As Necessary	AUDIT
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$22.37	As Necessary	Maintenance
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$5,676.94	As Necessary	Maintenance
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	SUPPLIES
	COMMONWEALTH EDISON	UTILITIES	\$653.31	Monthly	Electricity
	CONSERV FS	FUEL	\$1,477.92	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	Monthly	SUPPLES
	DEKALB CO TREASURER PETTY CASH	MEMBERSHIPS	\$45.00	As Necessary	LICENSE
	DEKALB CO TREASURER PETTY CASH	FUEL	\$26.30	As Necessary	FUEL
	DEKALB COUNTY COMMUNITY GARDENS	SUPPLIES	\$326.86	As Necessary	SUPPLIES
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$144.03	As Necessary	PARTS
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,352.25	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$55.53	As Necessary	
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$7,950.00	As Necessary	EQUIPMENT
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$1,800.00)	As Necessary	EQUIPMENT
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$376.50	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$115.54	As Necessary	PARTS
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$140.27	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$2.82		
	FINNEY'S ELECTRIC	MAINTENANCE - GROUNDS	\$919.93	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.88	Annually	SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$819.44	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$94.00	As Necessary	VEHICLE
	FIRST NATIONAL BANK OMAHA	FUEL	\$595.43	Monthly	Gas (Natural)
	FIRST NATIONAL BANK OMAHA	FUEL	\$355.31	As Necessary	FUEL
	GENERAL FUND	PROFESSIONAL SERVICES	\$6,000.00	Annually	Professional Services
	GEO-THINK LLC	WETLAND MITIGATION	\$2,178.00	As Necessary	
	GORDON'S HARDWARE	SUPPLIES	\$145.51	As Necessary	SUPPLIES
	HB FARM SERVICES LLC	WETLAND MITIGATION	\$4,000.00	As Necessary	MITIGATION
	HIGHWAY FUND	FUEL	\$2,132.72	Monthly	FUEL
	LE PRINT EXPRESS	SUPPLIES	\$301.45	As Necessary	SUPPLIES
	MENARDS, INC.	SUPPLIES	\$2,296.77	As Necessary	SUPPLIES
	ROCKET INDUSTRIAL INC	SUPPLIES	\$141.26	As Necessary	SUPPLIES
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$86.44	As Necessary	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$472.00	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$93.55	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$603.70	Monthly	Garbage

**DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 6/21/2023**

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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
FP General Total:			\$41,472.53		
2102	FP Land Acquisition				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$4,800.00	As Necessary	PARK
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$4,400.00	As Necessary	PARK
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$14,050.00	As Necessary	PARK
	JADE HANNA SURVEYORS	LAND ACQUISITION	\$1,970.00	As Necessary	
	WILLETT HOFMANN & ASSOCIATES, INC.	PARK IMPROVEMENTS	\$512.50	As Necessary	IMPROVEMENTS
FP Land Acquisition Total:			\$25,732.50		
Forest Preserve Total:			\$67,205.03		
Grand Total:			\$67,205.03		