

RESOLUTION

FP-R2023-010

A Resolution Approving the Payment of Forest Preserve Claims for August 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 265,125.52.

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 \$ 265,125.52.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 196,956.46
FP-C	Off-Cycle Claims	\$ 0.00
	Payroll Charges	\$ 68,169.06


PASSED THIS 16TH DAY OF AUGUST 2023 AT SYCAMORE, ILLINOIS

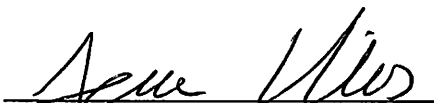
ATTEST:

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 8/16/2023

Printed
8/10/2023
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	\$64.80	As Necessary	SUPPLIES
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$3,079.75	As Necessary	Maintenance
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$6,408.60	As Necessary	VEHICLE
	CITY OF GENOA	SUPPLIES	\$23.90	Monthly	SUPPLIES
	COMMONWEALTH EDISON	UTILITIES	\$643.45	Monthly	Electricity
	CONSERV FS	FUEL	\$1,932.28	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	Monthly	SUPPLIES
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,424.82	As Necessary	Maintenance
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$199.72	As Necessary	PARTS
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$654.47	As Necessary	Maintenance
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$61.68	As Necessary	Bottled Water
	FIRST NATIONAL BANK OMAHA	FUEL	\$636.43	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$705.88	As Necessary	SUPPLIES
	FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIPS	\$100.00	Annually	MEMBERSHIP
	GORDON'S HARDWARE	SUPPLIES	\$150.74	As Necessary	SUPPLIES
	HIGHWAY FUND	FUEL	\$1,505.44	Monthly	FUEL
	MENARDS, INC.	SUPPLIES	\$1,358.90	As Necessary	SUPPLIES
	MORROW BROTHERS FORD INC.	VEHICLES	\$125,280.00	As Necessary	VEHICLES
	ROCKET INDUSTRIAL INC	SUPPLIES	\$56.63	As Necessary	SUPPLIES
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$62.40	As Necessary	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$472.15	Monthly	TELEPHONE
	VILLAGE ACE HARDWARE	SUPPLIES	\$46.95	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$602.96	Monthly	Garbage
	ZENZ BUILDINGS, INC.	PARK IMPROVEMENTS	\$40,000.00	As Necessary	PARK
		FP General Total:	\$185,499.45		
2102	FP Land Acquisition				
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$5,000.00	As Necessary	PARK
	MIDWEST DIRT WORKS	PARK IMPROVEMENTS	\$1,016.00	As Necessary	PARKS
		FP Land Acquisition Total:	\$6,016.00		
2105	FP Tort & Liability				
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$1,250.00	As Necessary	PARK
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,484.36	Monthly	PATROL
		FP Tort & Liability Total:	\$3,734.36		
		Forest Preserve Total:	\$195,249.81		

**DeKalb County Forest Preserve District
 Monthly Payments to Vendors
 Commission Approval 8/16/2023**

Printed
 8/10/2023
 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,706.65	Quarterly	REIMBURSEMENTS
		Forest Preserve Fund Total:	\$1,706.65		
		Balance Sheet Group Total:	\$1,706.65		
		Grand Total:	\$196,956.46		