

RESOLUTION

FP-R2023-012

A Resolution Approving the Payment of Forest Preserve Claims for September 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 130,936.32.

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 \$ 130,936.32.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 64,147.49
FP-C	Off-Cycle Claims	\$ 0.00
	Payroll Charges	\$ 66,788.83

PASSED THIS 20TH DAY OF SEPTEMBER 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 9/20/2023

Printed
9/14/2023
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	\$374.75	As Necessary	SUPPLIES
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$409.14	As Necessary	Maintenance
	CITY OF GENOA	SUPPLIES	\$23.90	Monthly	SUPPLIES
	COMMONWEALTH EDISON	UTILITIES	\$705.62	Monthly	Electricity
	CONSERV FS	FUEL	\$813.20	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	As Necessary	SUPPLIES
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$90.00	As Necessary	SUPPLIES
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$625.39	As Necessary	PARTS
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$27.95	As Necessary	SUPPLIES
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$3,000.00)	As Necessary	MITIGATION
	DEKANE EQUIPMENT CORP.	WETLAND MITIGATION	\$23,000.00	As Necessary	MITIGATION
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$35.25	Monthly	SUPPLIES
	ERIC HILL ENTERPRISES INC	ENVIRONMENTAL EDUCATION	\$6,100.00	As Necessary	EDUCATION
	ERIC HILL ENTERPRISES INC	MAINTENANCE - BUILDING	\$3,550.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$254.76	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$165.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$569.02	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$300.00	As Necessary	TRAVEL
	GORDON'S HARDWARE	SUPPLIES	\$83.76	As Necessary	SUPPLIES
	HIGHWAY FUND	FUEL	\$1,755.53	Monthly	FUEL
	HOO HAVEN WILDLIFE REHAB EDUCATION	ENVIRONMENTAL EDUCATION	\$416.30	As Necessary	EDUCATION
	INTEGRITY CONCRETE COATINGS LLC.	ENVIRONMENTAL EDUCATION	\$2,700.00	As Necessary	
	MARTENSON TURF PRODUCTS, INC.	MAINTENANCE - GROUNDS	\$600.00	As Necessary	Maintenance
	MENARDS, INC.	SUPPLIES	\$1,347.94	As Necessary	SUPPLIES
	MR OUTHUSE	MAINTENANCE - BUILDING	\$1,400.00	As Necessary	Maintenance
	PIZZO & ASSOCIATES LTD	ENVIRONMENTAL EDUCATION	\$3,459.65	As Necessary	EDUCATION
	PIZZO & ASSOCIATES LTD	ENVIRONMENTAL EDUCATION	\$330.00	As Necessary	ENVIR ED
	RONDO ENTERPRISES INC	MACHINE & EQUIP. PARTS	\$45.79	As Necessary	PARTS
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$34.33	As Necessary	SUPPLIES
	VERIZON WIRELESS	TELEPHONE	\$472.15	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$137.53	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$545.89	Monthly	Garbage
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$110.98	As Necessary	Garbage
		FP General Total:	\$47,511.33		
2102	FP Land Acquisition				
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$544.52	As Necessary	PARK
	C.R. NELSON WHOLESALE PLANT SUPPLY	PARK IMPROVEMENTS	\$4,400.00	As Necessary	

**DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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 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>
	TOWN SQUARE PUBLICATIONS LLC	PARK IMPROVEMENTS	\$750.00	As Necessary	PARK
		FP Land Acquisition Total:	\$5,694.52		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$5,325.00	As Necessary	PARK
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$1,200.00	As Necessary	PARK
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,208.32	Monthly	SECURITY
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,208.32	Monthly	
		FP Tort & Liability Total:	\$10,941.64		
		Forest Preserve Total:	\$64,147.49		
		Grand Total:	\$64,147.49		