

RESOLUTION

FP-R2023-013

A Resolution Approving the Payment of Forest Preserve Claims for October 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 171,910.46.

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 \$ 171,910.46.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 77,206.68
FP-C	Off-Cycle Claims	\$
	Payroll Charges	\$ 94,703.78

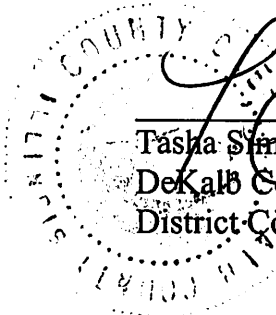
PASSED THIS 18TH DAY OF OCTOBER 2023 AT SYCAMORE, ILLINOIS

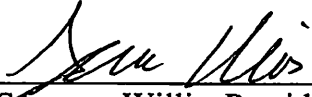
ATTEST:

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 10/18/2023

Printed
10/12/2023
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				
	ARNDT AUTOMOTIVE	MAINTENANCE - VEHICLES	\$5,407.80	As Necessary	Maintenance
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$1,020.20	As Necessary	Maintenance
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$46.12	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$618.26	As Necessary	EQUIPMENT
	CITY OF GENOA	SUPPLIES	\$23.90	Monthly	SUPPLIES
	COMMONWEALTH EDISON	UTILITIES	\$682.94	Monthly	Electricity
	CULLIGAN	SUPPLIES	\$27.50	Monthly	SUPPLIES
	DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$133.43	As Necessary	PARTS
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,579.83	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$240.57	As Necessary	PARTS
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$160.49	Monthly	Bottled Water
	FIRST NATIONAL BANK OMAHA	FUEL	\$246.66	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,071.96	As Necessary	SUPPLIES
	GORDON'S HARDWARE	SUPPLIES	\$267.99	As Necessary	SUPPLIES
	HIGHWAY FUND	FUEL	\$1,764.73	Monthly	FUEL
	LEO'S TROPHIES GIFTS & ENGRAVING	SUPPLIES	\$52.50	As Necessary	SUPPLIES
	LINE-X OF GREATER ILLINOIS	SUPPLIES	\$1,310.00	As Necessary	SUPPLIES
	MENARDS, INC.	SUPPLIES	\$1,005.81	As Necessary	SUPPLIES
	MORROW BROTHERS FORD INC.	VEHICLES	\$30,875.00	As Necessary	VEHICLE
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$40.00	Annually	MEMBERSHIP
	PIZZO NATIVE PLANT NURSERY, LLC	SUPPLIES	\$2,838.65	As Necessary	SUPPLIES
	PRIORITY PROMOTIONS	SUPPLIES	\$782.00	As Necessary	SUPPLIES
	RESER, LISA	TRAVEL	\$30.13	As Necessary	
	SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$70.89	As Necessary	SUPPLIES
	SUBURBAN TIRE COMPANY	MACHINE & EQUIP. PARTS	\$487.58	As Necessary	PARTS
	THINK DRIVEN, INC	MACHINE & EQUIP. PARTS	\$287.58	As Necessary	PARTS
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$117.48	As Necessary	SUPPLIES
	VERIZON WIRELESS	TELEPHONE	\$472.94	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$147.91	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$665.82	Monthly	Garbage
		FP General Total:	\$54,476.67		
2102	FP Land Acquisition				
	DEKANE EQUIPMENT CORP.	SUPPLIES	\$450.59	As Necessary	SUPPLIES
	DEKANE EQUIPMENT CORP.	LAWN EQUIPMENT	\$837.00	As Necessary	EQUIPMENT
	DOTY & SONS CONCRETE PRODUCTS, INC.	PARK IMPROVEMENTS	\$2,856.00	As Necessary	PARK
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$361.52	As Necessary	SUPPLIES
	HIGHWAY FUND	PARK IMPROVEMENTS	\$1,004.60	One-time	PARK

**DeKalb County Forest Preserve District
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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		FP Land Acquisition Total:	\$5,509.71		
2105	FP Tort & Liability				
	ASKELAND TREE SERVICE INC	PARK IMPROVEMENTS	\$3,700.00	As Necessary	IMPROVEMENTS
	BUSTED KNUCKLES LANDSCAPING LLC	PARK IMPROVEMENTS	\$1,050.00	As Necessary	PARK
	ERIC HILL ENTERPRISES INC	PARK IMPROVEMENTS	\$10,400.00	As Necessary	PARKS
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$2,070.30	As Necessary	SECURITY
		FP Tort & Liability Total:	\$17,220.30		
		Forest Preserve Total:	\$77,206.68		
		Grand Total:	\$77,206.68		