

RESOLUTION

FP-R2023-014

A Resolution Approving the Payment of Forest Preserve Claims for November 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 220,814.00.

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 \$220,814.00.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 157,689.20
FP-C	Off-Cycle Claims	\$
	Payroll Charges	\$ 63,124.80


PASSED THIS 15TH DAY OF NOVEMBER, 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 11/15/2023

Printed
11/8/2023
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	\$349.50	As Necessary	SUPPLIES
	BANNER UP SIGNS	SUPPLIES	\$632.00	As Necessary	SUPPLIES
	BRIAN TAYLOR EXCAVATING LLC	MAINTENANCE - GROUNDS	\$265.00	As Necessary	Maintenance
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$3,673.18	As Necessary	PARK
	BRIAN TAYLOR EXCAVATING LLC	PARK IMPROVEMENTS	\$3,584.66	As Necessary	PARKS
	C/H PLUMBING, INC.	PARK IMPROVEMENTS	\$6,800.00	As Necessary	PARK
	CITY OF GENOA	SUPPLIES	\$18.50	Monthly	SUPPLIES
	COMMONWEALTH EDISON	UTILITIES	\$587.86	Monthly	Electricity
	CONSERV FS	FUEL	\$672.26	As Necessary	FUEL
	CULLIGAN	SUPPLIES	\$27.50	Monthly	SUPPLIES
	DEKANE EQUIPMENT CORP.	MACHINE & EQUIP. PARTS	\$51.42	As Necessary	PARTS
	E.A. DE ST. AUBIN NURSERY	PARK IMPROVE.-STAFF LABOR	\$4,576.00	As Necessary	PARK
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$116.14	Monthly	Bottled Water
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$97.55	Monthly	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$2.31	As Necessary	POSTAGE
	FINNEY'S ELECTRIC	MAINTENANCE - BUILDING	\$1,034.95	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE.-STAFF LABOR	\$1,726.51	As Necessary	PARK
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$729.83	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$418.93	As Necessary	FUEL
	GORDON'S HARDWARE	SUPPLIES	\$81.89	As Necessary	SUPPLIES
	HIGHWAY FUND	FUEL	\$2,320.09	Monthly	FUEL
	IL ASSOCIATION OF CONSERVATION	MEMBERSHIPS	\$200.00	As Necessary	MEMBERSHIPS
	LE PRINT EXPRESS	SUPPLIES	\$213.38	As Necessary	SUPPLIES
	MENARDS, INC.	SUPPLIES	\$1,339.07	As Necessary	SUPPLIES
	ROMTEC INC	MAINTENANCE - GROUNDS	\$2,739.88	As Necessary	Maintenance
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$66.36	As Necessary	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$474.20	Monthly	Cell Phone
	VILLAGE ACE HARDWARE	SUPPLIES	\$125.10	As Necessary	SUPPLIES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$668.60	Monthly	Garbage
	ZENZ BUILDINGS, INC.	PARK IMPROVEMENTS	\$48,800.00	Partial	PARK
		FP General Total:	\$82,392.67		
2102	FP Land Acquisition				
	C.R. NELSON WHOLESALE PLANT SUPPLY	PARK IMPROVEMENTS	\$1,100.00	As Necessary	PARK
	COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	\$842.00	As Necessary	PARK
	SCHROEDER ASPHALT SERVICES INC.	PARK IMPROVEMENTS	\$71,056.82	As Necessary	PARK
		FP Land Acquisition Total:	\$72,998.82		

**DeKalb County Forest Preserve District
 Monthly Payments to Vendors
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 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Forest Preserve Total:	<u>\$155,391.49</u>		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3501	Forest Preserve Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$2,297.71	Quarterly	GENERAL FUND
		Forest Preserve Fund Total:	<u>\$2,297.71</u>		
		Balance Sheet Group Total:	<u>\$2,297.71</u>		
		Grand Total:	\$157,689.20		