

**RESOLUTION
FP-R2024-001**

A Resolution Approving the Payment of Forest Preserve Claims for December 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 162,370.13.

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

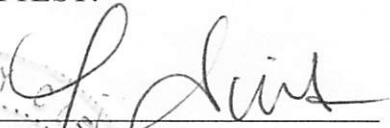
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Forest Preserve Commission hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb 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 \$162,370.13.

Current Month's Claims	\$ 98,194.57
Off-Cycle Claims	
Payroll Charges	\$ 64,175.56

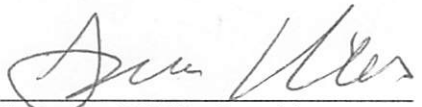
PASSED THIS 17TH DAY OF JANUARY, 2024 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:



Tasha Sims, Secretary
DeKalb County Forest Preserve
District Commissioners



Suzanne Willis, President
DeKalb County Forest Preserve
District Commissioners



BOARD REPORTS FOR DEKALB COUNTY
 EXP CHECK RUN DATES 12/01/2023 - 12/31/2023
 POSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 014, 043, 067, 082

Invoice Number	Vendor Name	Description	Inv Amt
1ST AYD CORPORATION			
PSI658203	1ST AYD CORPORATION	DEK CO FOREST PRESERVE	179.75
Total 1ST AYD CORPORATION:			179.75
AMAZON			
111-9639150-0177051	AMAZON	20231102 ETHERNET CABLES	344.95
Total AMAZON:			344.95
ASKELAND TREE SERVICE INC			
12012023	ASKELAND TREE SERVICE INC	FOREST PRESERVE	8,075.00
Total ASKELAND TREE SERVICE INC:			8,075.00
BP AMOCO			
871200	BP AMOCO	FUEL	13.66
485019	BP AMOCO	20231103 FUEL	17.80
3537	BP AMOCO	FUEL	18.75
20231122	BP AMOCO	FUEL SHABBONA BP	17.81
Total BP AMOCO:			68.02
BRIAN TAYLOR EXCAVATING LLC			
1546	BRIAN TAYLOR EXCAVATING LLC	FOREST PRESERVE	487.99
1547	BRIAN TAYLOR EXCAVATING LLC	FOREST PRESERVE	481.78
1538	BRIAN TAYLOR EXCAVATING LLC	AFTON DAM WORK	3,500.00
1539	BRIAN TAYLOR EXCAVATING LLC	SEPTIC TANK INSTALL	5,975.00
1540	BRIAN TAYLOR EXCAVATING LLC	FOREST PRESERVE	5,723.39
1545	BRIAN TAYLOR EXCAVATING LLC	FOREST PRESERVE	3,374.33
Total BRIAN TAYLOR EXCAVATING LLC:			19,542.49
C.R. NELSON WHOLESALE PLANT SUPPLY			
13031	C.R. NELSON WHOLESALE PLANT SUPPLY	DEKALB FOREST PRESERVE	3,000.00
Total C.R. NELSON WHOLESALE PLANT SUPPLY:			3,000.00
CASEY'S GENERAL STORE			
96195Q	CASEY'S GENERAL STORE	FUEL	15.30
Total CASEY'S GENERAL STORE:			15.30
CITGO			
101325	CITGO	20231109 FUEL	55.93
Total CITGO:			55.93
CITY OF GENOA			
12182023	CITY OF GENOA	0010994000 11770 ELLWOOD GRE	18.50
Total CITY OF GENOA:			18.50
COMMONWEALTH EDISON			
2698702020-DEC23	COMMONWEALTH EDISON	955 E STATE ST	36.37
2224021007-DEC23	COMMONWEALTH EDISON	SOMO-SAND TWP	61.46
1958482008-NOV23	COMMONWEALTH EDISON	KINGSTON TWP	195.00
1958481001-NOV23	COMMONWEALTH EDISON	KINGSTON TWP	38.85
2553645008-NOV23	COMMONWEALTH EDISON	SHABBONA TWP	62.39
1879074004-NOV23	COMMONWEALTH EDISON	FRANKLIN TWP	77.28
2033096018-NOV23	COMMONWEALTH EDISON	KIRKLAND RD BLDG	25.72
0053044161-DEC23	COMMONWEALTH EDISON	CHERRY VALLEY RD	14.27
0699335085-NOV23	COMMONWEALTH EDISON	ELLWOOD GREENS RD	49.95
2553849006-NOV23	COMMONWEALTH EDISON	CREGO RD	99.94
Total COMMONWEALTH EDISON:			661.23
CONSERVATION FOUNDATION			
DEK CO FOR PRE DST	CONSERVATION FOUNDATION	DUES-12312023	250.00
Total CONSERVATION FOUNDATION:			250.00
CULLIGAN			
031989-NOV23	CULLIGAN	CREGO RD	27.50
Total CULLIGAN:			27.50
DEKALB LAWN & EQUIPMENT			
93681	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	15.50
93921	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	135.99
92587	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	581.25
93260	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	22.99
93087	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	74.95
93027	DEKALB LAWN & EQUIPMENT	DEKALB FOREST PRESERVE	117.03
Total DEKALB LAWN & EQUIPMENT:			947.71

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DEKANE EQUIPMENT CORP. IA92990	DEKANE EQUIPMENT CORP.	00734 OIL FILTER	11.09
Total DEKANE EQUIPMENT CORP.:			11.09
FARM & FLEET 37230Q	FARM & FLEET	20231101 SUPPLIES	46.98
Total FARM & FLEET:			46.98
FORESTRY SUPPLIERS 474975-00	FORESTRY SUPPLIERS	863207 SHIRTS/CAPS	733.75
Total FORESTRY SUPPLIERS:			733.75
GORDON'S HARDWARE 933664	GORDON'S HARDWARE	1980 SUPPLIES	71.20
Total GORDON'S HARDWARE:			71.20
HAINES, MICHAEL AND LANA 20230102	HAINES, MICHAEL AND LANA	FOREST PRESERVE PAYMENT #8	52,118.00
Total HAINES, MICHAEL AND LANA:			52,118.00
HICKS GAS LLC. U018B341	HICKS GAS LLC.	DEKAC4	111.51
Total HICKS GAS LLC.:			111.51
HIGHWAY FUND 11302023	HIGHWAY FUND	000004210 FOREST PRESERVE	1,415.03
Total HIGHWAY FUND:			1,415.03
IL ASSOC OF CONSERVATION DIST 20231128 EVENT	IL ASSOC OF CONSERVATION DIST	REGISTRATION FOR CLARK, COLE	375.00
Total IL ASSOC OF CONSERVATION DIST:			375.00
IL ASSOC OF CONSERVATION DISTRICTS 2024CONF	IL ASSOC OF CONSERVATION DISTRICTS	DEKALB COUNTY CONFERENCE SPO	500.00
Total IL ASSOC OF CONSERVATION DISTRICTS:			500.00
ILLINOIS SECRETARY OF STATE 88218Q	ILLINOIS SECRETARY OF STATE	TITLE TRANSFER 20231108	176.89
73385Q	ILLINOIS SECRETARY OF STATE	TITLE TRANSFER 20231108	176.89
Total ILLINOIS SECRETARY OF STATE:			353.78
LE PRINT EXPRESS 42090	LE PRINT EXPRESS	FOREST PRESERVE BROCHURES	160.55
41974	LE PRINT EXPRESS	FOREST PRESERVE SHELTER RENT	50.30
Total LE PRINT EXPRESS:			210.85
LINE-X OF GREATER ILLINOIS 102087	LINE-X OF GREATER ILLINOIS	FOREST PRESERVE FORD TRUCK S	605.00
Total LINE-X OF GREATER ILLINOIS:			605.00
MENARDS 35873Q	MENARDS	20231108 SUPPLIES	7.53
Total MENARDS:			7.53
MENARDS, INC. 3090	MENARDS, INC.	31450276 SUPPLIES	47.36
3104	MENARDS, INC.	31450276 SUPPLIES	41.47
2825	MENARDS, INC.	31450276 SUPPLIES	40.95
3579	MENARDS, INC.	31450276 SUPPLIES	33.48
3457	MENARDS, INC.	31450276 SUPPLIES	49.76
3348	MENARDS, INC.	31450276 SUPPLIES	11.97
3344	MENARDS, INC.	31450276 SUPPLIES	29.00
3272	MENARDS, INC.	31450276 SUPPLIES	101.53
2642	MENARDS, INC.	31450276 SUPPLIES	41.12
2649	MENARDS, INC.	31450276 SUPPLIES	90.78
2500	MENARDS, INC.	31450276 SUPPLIES	102.11
2520	MENARDS, INC.	31450276 KEYPAD COMBO	164.99
2110	MENARDS, INC.	31450276 SUPPLIES	115.96
2132	MENARDS, INC.	31450276 GLOVES	82.69
2030	MENARDS, INC.	31450276 SUPPLIES	67.99
2041	MENARDS, INC.	31450276 SUPPLIES	84.57
1955	MENARDS, INC.	31450276 SUPPLIES	59.88
1872	MENARDS, INC.	31450276 SUPPLIES	38.54
3798	MENARDS, INC.	31450276 SUPPLIES	28.52

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MENARDS, INC.			
3932	MENARDS, INC.	31450276 SUPPLIES	85.42
4064	MENARDS, INC.	31450276 SUPPLIES	21.61
4007	MENARDS, INC.	31450276 GARAGE HEATER/TREAT	153.36
3879	MENARDS, INC.	31450276 SUPPLIES	46.44
Total MENARDS, INC.:			1,539.50
MICHAELS STORES			
19555Q	MICHAELS STORES	20231114 SUPPLIES	140.51
Total MICHAELS STORES:			140.51
PRAIRIE NURSERY INC			
19232Q	PRAIRIE NURSERY INC	20231101 SHORT PRAIRIE	813.75
Total PRAIRIE NURSERY INC:			813.75
RONDO ENTERPRISES INC			
179168	RONDO ENTERPRISES INC	FOREST PRESERVE TRAILER ACCE	78.68
179416	RONDO ENTERPRISES INC	DEKALB COUNTY FOREST PRESERV	45.95
179415	RONDO ENTERPRISES INC	FOREST PRESERVE CREDIT REF N	(14.95)
179417	RONDO ENTERPRISES INC	FOREST PRESERVE 2024 TRAILER	4,173.00
Total RONDO ENTERPRISES INC:			4,282.68
RURAL KING			
228733	RURAL KING	20231116 SUPPLIES	103.65
Total RURAL KING:			103.65
TOBINSON'S ACE HARDWARE			
117889/1	TOBINSON'S ACE HARDWARE	39 FOREST PRESERVE	18.17
117983/1	TOBINSON'S ACE HARDWARE	39 FOREST PRESERVE FASTENERS	4.19
118011/1	TOBINSON'S ACE HARDWARE	39 FOREST PRESERVE	4.59
118087/1	TOBINSON'S ACE HARDWARE	39 FOREST PRESERVE DRIVEWAY	16.14
Total TOBINSON'S ACE HARDWARE:			43.09
UPS			
20231128	UPS	20231128 SHIPPING	37.22
Total UPS:			37.22
VERIZON WIRELESS			
9948415190	VERIZON WIRELESS	685917161-00001	474.20
767893	VERIZON WIRELESS	20231126 VEHICLE CHARGER	45.89
Total VERIZON WIRELESS:			520.09
VILLAGE ACE HARDWARE			
657249	VILLAGE ACE HARDWARE	541 FOREST PRESERVE SCREWS	13.99
657298	VILLAGE ACE HARDWARE	541 FOREST PRESERVE TRASH BA	39.96
657992	VILLAGE ACE HARDWARE	541 FOREST PRESERVE SUPPLIES	61.53
Total VILLAGE ACE HARDWARE:			115.48
WALMART			
76039Q	WALMART	COPY PAPER	13.33
Total WALMART:			13.33
WASTE MANAGEMENT WEST			
0038658-2754-1	WASTE MANAGEMENT WEST	26-86375-93002 SHABBONA	306.37
3720835-2011-7	WASTE MANAGEMENT WEST	25-40333-13009	124.92
3720277-2011-2	WASTE MANAGEMENT WEST	3-23400-83005	209.56
3720232-2011-7	WASTE MANAGEMENT WEST	1-23193-03007	63.32
Total WASTE MANAGEMENT WEST:			704.17
WILLETT HOFMANN & ASSOCIATES, INC.			
34654	WILLETT HOFMANN & ASSOCIATES, INC.	5140D23 FOREST PRESERVE ENGI	135.00
Total WILLETT HOFMANN & ASSOCIATES, INC.:			135.00
Report Total:			98,194.57

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,383,966.87 <u>459,175.50</u>	1,843,142.37
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,953.22 <u>2,450.92</u>	8,404.14
1223	Court Automation	Gross Wages Benefits-Employer Paid	5,162.83 <u>1,415.37</u>	6,578.20
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	12,009.00 <u>5,609.84</u>	17,618.84
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,787.09 <u>665.89</u>	7,452.98
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1231	Highway	Gross Wages Benefits-Employer Paid	65,526.47 <u>39,486.71</u>	105,013.18
1232	Engineering	Gross Wages Benefits-Employer Paid	9,946.80 <u>1,339.85</u>	11,286.65
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	34,814.56 <u>4,512.01</u>	39,326.57
1237	DSATS	Gross Wages Benefits-Employer Paid	1,607.70 <u>205.12</u>	1,812.82
1241	Health	Gross Wages Benefits-Employer Paid	173,173.27 <u>58,745.63</u>	231,918.90
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,009.60 <u>4,863.70</u>	15,873.30
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	21,892.24 <u>4,718.92</u>	26,611.16

Month: November 2023

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	3,975.47
		Benefits-Employer Paid	<u>1,551.88</u>
			5,527.35
2501	Nursing Home	Gross Wages	784,077.84
		Benefits-Employer Paid	<u>141,781.03</u>
			925,858.87
3776	Treatment Courts	Gross Wages	35,711.54
		Benefits-Employer Paid	<u>9,897.47</u>
			45,609.01
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>3,292,034.34</u>
1251	Forest Preserve	Gross Wages	28,183.80
		Benefits-Employer Paid	<u>5,480.88</u>
			33,664.68
1252	FP Land Acquisition	Gross Wages	19,240.40
		Benefits-Employer Paid	<u>5,631.54</u>
			24,871.94
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	4,707.30
		Benefits-Employer Paid	<u>931.64</u>
			5,638.94
		FP TOTAL	<u>64,175.56</u>
		GRAND TOTAL	<u>3,356,209.90</u>
	Pay Period Total		<u>3,356,209.90</u>