

RESOLUTION
FP-R2024-002

A Resolution Approving the Payment of Forest Preserve Claims for January 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 201,615.64.

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

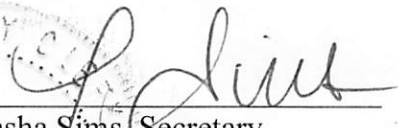
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Forest Preserve Commission hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb 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 \$201,615.64.

Current Month's Claims	\$ 87,866.35
Off-Cycle Claims	\$ 55,252.00
Payroll Charges	\$ 58,497.29

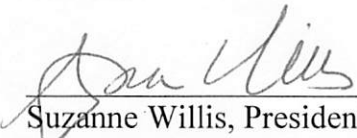
PASSED THIS 17TH DAY OF JANUARY, 2024 AT SYCAMORE, ILLINOIS

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 01/17/2024 - 01/17/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
ARNDT AUTOMOTIVE			
107350	ARNDT AUTOMOTIVE	20231211	220.07
107387	ARNDT AUTOMOTIVE	20231215	189.56
Total ARNDT AUTOMOTIVE:			409.63
ARNESON OIL COMPANY			
695960	ARNESON OIL COMPANY	311 20231220	140.00
Total ARNESON OIL COMPANY:			140.00
C.S.R. BOBCAT, INC.			
01-14699	C.S.R. BOBCAT, INC.	20231229	832.92
Total C.S.R. BOBCAT, INC.:			832.92
C/H PLUMBING, INC.			
57855	C/H PLUMBING, INC.	20231220	6,500.00
Total C/H PLUMBING, INC.:			6,500.00
CASEY'S GENERAL STORE			
15724Q	CASEY'S GENERAL STORE	20231215	86.85
Total CASEY'S GENERAL STORE:			86.85
CITY OF GENOA			
DEC2023	CITY OF GENOA	001 09940 00	18.50
Total CITY OF GENOA:			18.50
COMMONWEALTH EDISON			
0699335085 DEC23	COMMONWEALTH EDISON	11770 ELLWOOD GREENS RD	43.45
0053044161 DEC23	COMMONWEALTH EDISON	KIRKLAND FP	14.26
2033096018 DEC23	COMMONWEALTH EDISON	KIRKLAND BLDG	28.30
2553645008 DEC23	COMMONWEALTH EDISON	SHABBONA FP	35.70
1879074004 DEC23	COMMONWEALTH EDISON	FRANKLIN TWP	167.18
2553849006 DEC23	COMMONWEALTH EDISON	AFTON FP	131.05
1958481001 DEC23	COMMONWEALTH EDISON	RUSSELL WOODS FP	45.23
1958482008 DEC23	COMMONWEALTH EDISON	KINGSTON TWP	214.43
1958437021 DEC23	COMMONWEALTH EDISON	PLEASANT HILL RD, KINGSTON	96.22
2224021007 DEC23	COMMONWEALTH EDISON	SOMO-SAND TWP	54.40
Total COMMONWEALTH EDISON:			830.22
CONSERV FS			
40021454	CONSERV FS	2570905 20240104	233.25
Total CONSERV FS:			233.25
CULLIGAN			
20231231	CULLIGAN	031989	27.50
Total CULLIGAN:			27.50
ECOWATER/DEKALB BOTTLED WATER			
20231223	ECOWATER/DEKALB BOTTLED WATER	140244	38.39
DEC2023	ECOWATER/DEKALB BOTTLED WATER	122846	14.41
Total ECOWATER/DEKALB BOTTLED WATER:			52.80
ELLESONS BAKERY			
276884	ELLESONS BAKERY	20231214	31.54
Total ELLESONS BAKERY:			31.54
FARM & FLEET			
20231211	FARM & FLEET	CHAIN SAW SERVICE KIT	187.78
89323Q	FARM & FLEET	20231219	531.22
99839Q	FARM & FLEET	20231215	28.60
Total FARM & FLEET:			747.60
FINNEY'S ELECTRIC			
25272	FINNEY'S ELECTRIC	20231226	291.97
Total FINNEY'S ELECTRIC:			291.97
FOREST PRESERVE GENERAL FUND			
4210-39211 FY23	FOREST PRESERVE GENERAL FUND	FY2023 IMRF TRANSFER	2,611.61
Total FOREST PRESERVE GENERAL FUND:			2,611.61
FOREST PRESERVE LAND ACQUISITION FUND			
4250-39211 FY23	FOREST PRESERVE LAND ACQUISITION FUND	FY2023 IMRF TRANSFER	2,190.37
Total FOREST PRESERVE LAND ACQUISITION FUND:			2,190.37

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FORESTRY SUPPLIERS			
481462-00 20231204	FORESTRY SUPPLIERS	863207	77.50
481462-01 20231215	FORESTRY SUPPLIERS	863207	143.88
Total FORESTRY SUPPLIERS:			221.38
GEO-THINK LLC			
2023-1231-12	GEO-THINK LLC	20231231	1,738.00
Total GEO-THINK LLC:			1,738.00
GORDON'S HARDWARE			
934938	GORDON'S HARDWARE	1980	105.10
939088	GORDON'S HARDWARE	1980	32.65
Total GORDON'S HARDWARE:			137.75
GREENACRES CLEANERS			
13538Q	GREENACRES CLEANERS	20231226	60.10
Total GREENACRES CLEANERS:			60.10
H.I. STONE & SONS, INC.			
32677	H.I. STONE & SONS, INC.	DEKALB COUNTY FOREST PRESERV	775.00
892	H.I. STONE & SONS, INC.	20231231	22.55
Total H.I. STONE & SONS, INC.:			797.55
HICKS GAS LLC.			
U018B608	HICKS GAS LLC.	MCQUEEN LODGE, KIRKLAND	236.76
U1905051	HICKS GAS LLC.	RUSSELL WOODS FP	567.68
U018B816	HICKS GAS LLC.	20231226	862.24
Total HICKS GAS LLC.:			1,666.68
HIGHWAY FUND			
4210-123123	HIGHWAY FUND	000004210	938.09
Total HIGHWAY FUND:			938.09
IL ASSOC OF CONSERVATION DIST			
20240208	IL ASSOC OF CONSERVATION DIST	2024 IACD CONFERENCE REGISTR	375.00
Total IL ASSOC OF CONSERVATION DIST:			375.00
ILLINOIS SECRETARY OF STATE			
33665Q	ILLINOIS SECRETARY OF STATE	20231213	168.71
Total ILLINOIS SECRETARY OF STATE:			168.71
MENARDS, INC.			
4973	MENARDS, INC.	31450276	34.97
4925	MENARDS, INC.	31450276	25.31
4715	MENARDS, INC.	31450276	84.60
4728	MENARDS, INC.	31450276	61.96
4368	MENARDS, INC.	31450276	53.42
4338	MENARDS, INC.	31450276	29.99
4417	MENARDS, INC.	31450276	373.31
4425	MENARDS, INC.	31450276	77.88
4341	MENARDS, INC.	31450276	19.99
4269	MENARDS, INC.	31450276	89.88
4271	MENARDS, INC.	31450276	118.16
4256	MENARDS, INC.	31450276	104.00
5456	MENARDS, INC.	31450276	23.61
5391	MENARDS, INC.	31450276	51.96
5301	MENARDS, INC.	31450276	49.22
5299	MENARDS, INC.	31450276	61.12
5252	MENARDS, INC.	31450276	109.99
5251	MENARDS, INC.	31450276	2.58
5740	MENARDS, INC.	31450276	85.89
5620	MENARDS, INC.	31450276	67.81
Total MENARDS, INC.:			1,525.65
MICHAELS STORES			
92599Q	MICHAELS STORES	20231201	49.47
Total MICHAELS STORES:			49.47
NATIONAL WILDLIFE FEDERATION			
DEK CO FOR PRE	NATIONAL WILDLIFE FEDERATION	ANNUAL MEMBERSHIP RENEWAL	40.00
Total NATIONAL WILDLIFE FEDERATION:			40.00
NICOR GAS			

BOARD REPORTS FOR DEKALB COUNTY
 EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
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Invoice Number	Vendor Name	Description	Inv Amt
NICOR GAS 10592447337 DEC23	NICOR GAS	11770 ELLWOOD GREENS, GENOA	111.50
Total NICOR GAS:			111.50
PARK DISTRICT RISK MGMT AGENCY SH23185	PARK DISTRICT RISK MGMT AGENCY	0007508897 20231231	11,365.86
Total PARK DISTRICT RISK MGMT AGENCY:			11,365.86
PRAIRIE MOON NURSERY 2334005800	PRAIRIE MOON NURSERY	100153	4,526.16
Total PRAIRIE MOON NURSERY:			4,526.16
ROCKET INDUSTRIAL INC IN00448127	ROCKET INDUSTRIAL INC	20231206	138.56
Total ROCKET INDUSTRIAL INC:			138.56
RURAL KING 73733Q	RURAL KING	20231206	215.64
Total RURAL KING:			215.64
SHAW MEDIA 2124662	SHAW MEDIA	10094884 LEVY/FP	107.26
Total SHAW MEDIA:			107.26
STARVED ROCK HOTEL RSRL95733	STARVED ROCK HOTEL	20240208 LORENA ROBELS	149.36
RSRL95734	STARVED ROCK HOTEL	20240208 DAMON LUBKEMAN	149.36
RSRL95A5B	STARVED ROCK HOTEL	20240208 JOSH CLARK	160.43
RSRL95A5C	STARVED ROCK HOTEL	20240208 JOSH CLARK	160.43
RSRL95A5D	STARVED ROCK HOTEL	20240208 JOSH CLARK	160.43
RSRL95A5E	STARVED ROCK HOTEL	20240208 JOSH CLARK	160.43
Total STARVED ROCK HOTEL:			940.44
SUBURBAN TIRE COMPANY 9007823	SUBURBAN TIRE COMPANY	20231215	219.05
Total SUBURBAN TIRE COMPANY:			219.05
THINK DRIVEN, INC 19049	THINK DRIVEN, INC	20231017	166.98
19377	THINK DRIVEN, INC	20231212	258.51
19254	THINK DRIVEN, INC	20231117	216.90
Total THINK DRIVEN, INC:			642.39
TOBINSON'S ACE HARDWARE 118422	TOBINSON'S ACE HARDWARE	39	15.94
118442	TOBINSON'S ACE HARDWARE	39	34.76
118535	TOBINSON'S ACE HARDWARE	31450276	19.98
Total TOBINSON'S ACE HARDWARE:			70.68
VERIZON WIRELESS 9950859907	VERIZON WIRELESS	685917161-0001	474.20
Total VERIZON WIRELESS:			474.20
WASTE MANAGEMENT WEST 0039190-2754-4	WASTE MANAGEMENT WEST	26-86375-93002	302.47
3722186-2011-3	WASTE MANAGEMENT WEST	1-23193-03007	63.32
3722786-2011-0	WASTE MANAGEMENT WEST	25-40333-13009	123.07
3722231-2011-7	WASTE MANAGEMENT WEST	3-23400-83005	206.38
Total WASTE MANAGEMENT WEST:			695.24
WILLETT HOFMANN & ASSOCIATES, INC. 35076	WILLETT HOFMANN & ASSOCIATES, INC.	20231226	1,218.75
Total WILLETT HOFMANN & ASSOCIATES, INC.:			1,218.75
WIRELESS ZONE 23911Q	WIRELESS ZONE	20231227	57.48
Total WIRELESS ZONE:			57.48
ZENZ BUILDINGS, INC. 4325COMPL	ZENZ BUILDINGS, INC.	20231220	44,360.00
Total ZENZ BUILDINGS, INC.:			44,360.00
Report Total:			87,866.35

BOARD REPORTS FOR DEKALB COUNTY
EXP CHECK RUN DATES 12/01/2023 - 12/31/2023
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
AMERICAN TITLE GUARANTY INC ATC-CRE-2023DK-60386	AMERICAN TITLE GUARANTY INC	PURCHASE OF PIN: 02-22-476-0	55,252.00
Total AMERICAN TITLE GUARANTY INC:			55,252.00
Report Total:			55,252.00

Month: December 2023

**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	1,514,600.56 <u>487,051.73</u>	2,001,652.29
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,792.45 <u>1,570.25</u>	7,362.70
1223	Court Automation	Gross Wages Benefits-Employer Paid	5,224.31 <u>1,438.50</u>	6,662.81
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	20,051.52 <u>4,714.02</u>	24,765.54
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,467.72 <u>638.43</u>	7,106.15
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	69,997.62 <u>40,063.90</u>	110,061.52
1232	Engineering	Gross Wages Benefits-Employer Paid	11,402.70 <u>1,553.14</u>	12,955.84
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	42,313.81 <u>5,353.89</u>	47,667.70
1237	DSATS	Gross Wages Benefits-Employer Paid	1,607.70 <u>206.61</u>	1,814.31
1241	Health	Gross Wages Benefits-Employer Paid	251,008.93 <u>67,249.32</u>	318,258.25
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,009.61 <u>4,883.89</u>	15,893.50
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	20,574.00 <u>4,506.87</u>	25,080.87

Month: December 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	5,475.47
		Benefits-Employer Paid	<u>1,757.42</u>
			7,232.89
2501	Nursing Home	Gross Wages	448,054.99
		Benefits-Employer Paid	<u>99,917.21</u>
			547,972.20
3776	Treatment Courts	Gross Wages	35,891.96
		Benefits-Employer Paid	<u>9,948.90</u>
			45,840.86
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>3,180,327.43</u>
1251	Forest Preserve	Gross Wages	25,016.80
		Benefits-Employer Paid	<u>5,200.52</u>
			30,217.32
1252	FP Land Acquisition	Gross Wages	18,488.40
		Benefits-Employer Paid	<u>5,543.79</u>
			24,032.19
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	3,440.80
		Benefits-Employer Paid	<u>806.98</u>
			4,247.78
		FP TOTAL	<u>58,497.29</u>
		GRAND TOTAL	<u>3,238,824.72</u>
	Pay Period Total		<u>3,238,824.72</u>