

RESOLUTION

FP-R2024-003

A Resolution Approving the Payment of Forest Preserve Claims for February 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 194,756.70.

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

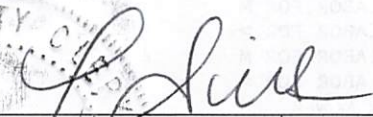
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Forest Preserve Commission hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb 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 \$ 194,756.70.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 134,293.40
FP-C	Off-Cycle Claims	\$ 0.00
	Payroll Charges	\$ 60,463.30

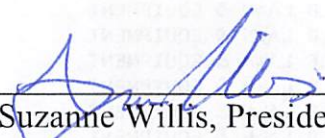
PASSED THIS 21ST DAY OF FEBRUARY, 2024 AT SYCAMORE, ILLINOIS

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 GOVERNMENT

EXP CHECK RUN DATES 02/21/2024 - 02/21/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
1ST AYD CORPORATION			
PSI675330	1ST AYD CORPORATION	20240201 GLOVES, TOILET PAPE	424.50
Total 1ST AYD CORPORATION:			424.50
ADOBE			
2667210504	ADOBE	20240127 ACROBAT STANDARD	165.62
Total ADOBE:			165.62
BREEZY'S HEATING & A/C			
22121	BREEZY'S HEATING & A/C	20240202 AFTON FP NEW BUILDI	11,885.00
Total BREEZY'S HEATING & A/C:			11,885.00
BRIAN TAYLOR EXCAVATING LLC			
1552	BRIAN TAYLOR EXCAVATING LLC	20231221 SWANSON GROVE	1,445.00
1554	BRIAN TAYLOR EXCAVATING LLC	20240107 POND AT SYCAMORE FP	955.00
Total BRIAN TAYLOR EXCAVATING LLC:			2,400.00
BUD'S CITGO			
884636	BUD'S CITGO	20240110 FUEL	19.91
Total BUD'S CITGO:			19.91
CITY OF GENOA			
0010994000 JAN24	CITY OF GENOA	11770 ELLWOOD GREENS RD	18.50
Total CITY OF GENOA:			18.50
COMMONWEALTH EDISON			
3819095089 JAN24	COMMONWEALTH EDISON	MAYFIELD TWP	25.44
2698702020 JAN 24	COMMONWEALTH EDISON	SYCAMORE TWP	44.08
0699335085 JAN24	COMMONWEALTH EDISON	20240108 11770 ELLWOOD GREEN	101.15
1958482008 JAN24	COMMONWEALTH EDISON	KINGSTON TWP	237.38
2553849006 JAN24	COMMONWEALTH EDISON	AFTON FP CREGO RD	89.72
2224021007 JAN24	COMMONWEALTH EDISON	SOMO-SAND TWP	62.18
1958481001 JAN24	COMMONWEALTH EDISON	RUSSELL WOODS FP KINGSTON TW	67.14
0053044161 JAN24	COMMONWEALTH EDISON	KIRKLAND FP CHERRY VALLEY RD	16.06
1958437021 JAN24	COMMONWEALTH EDISON	KINGSTON TWP PLEASANT HILL R	120.05
1879074004 JAN24	COMMONWEALTH EDISON	FRANKLIN TWP	108.62
2033096018 JAN24	COMMONWEALTH EDISON	KIRKLAND RD BLDG	31.05
2553645008 JAN24	COMMONWEALTH EDISON	SHABBONA TWP FP	36.40
0699335085 JAN2024	COMMONWEALTH EDISON	11770 ELLWOOD GREENS RD	52.57
2698702020 FEB24	COMMONWEALTH EDISON	955 E STATE ST SYCAMORE TWP	42.17
3819095089 FEB24	COMMONWEALTH EDISON	BARN MAYFIELD TWP	26.48
Total COMMONWEALTH EDISON:			1,060.49
CULLIGAN			
031989 FEB24	CULLIGAN	AFTON FP 13536 CREGO RD	29.50
Total CULLIGAN:			29.50
DEKALB LAWN & EQUIPMENT			
94127	DEKALB LAWN & EQUIPMENT	20231220	584.99
94211	DEKALB LAWN & EQUIPMENT	20240104 STIHL MIX	15.50
94209	DEKALB LAWN & EQUIPMENT	20240104 PARTS & LABOR MOWER	690.30
94208	DEKALB LAWN & EQUIPMENT	20240104 PARTS FOR MOWER	745.22
94286	DEKALB LAWN & EQUIPMENT	20240109 PARTS & LABORFOR MO	592.02
94601	DEKALB LAWN & EQUIPMENT	20240131 PARTS & LABOR FOR M	555.08
94600	DEKALB LAWN & EQUIPMENT	20240131 PARTS & LABOR FOR M	547.12
94548	DEKALB LAWN & EQUIPMENT	20240124 PARTS & LABOR FOR M	808.47
94603	DEKALB LAWN & EQUIPMENT	20240131 PARTS & LABOR FOR M	668.29
94582	DEKALB LAWN & EQUIPMENT	20240130 PARTS FOR MOWER	119.63
94325	DEKALB LAWN & EQUIPMENT	20240110 PARTS FOR MOWER	81.56
94287	DEKALB LAWN & EQUIPMENT	20240109 PARTS & LABOR FOR M	714.07
94641	DEKALB LAWN & EQUIPMENT	20240131 PARTS & LABOR FOR M	139.27
Total DEKALB LAWN & EQUIPMENT:			6,261.52
DEKANE EQUIPMENT CORP.			
024769	DEKANE EQUIPMENT CORP.	SANNAUK FP KUBOTA AND BLADE	27,450.00
024760	DEKANE EQUIPMENT CORP.	20240126 KUBOTA AND BLADE FO	18,650.00
Total DEKANE EQUIPMENT CORP.:			46,100.00
FACILITIES MANAGEMENT			
POST0124-10	FACILITIES MANAGEMENT	POSTAGE CHARGES JAN24	24.53
Total FACILITIES MANAGEMENT:			24.53
FINNEY'S ELECTRIC			

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Invoice Number	Vendor Name	Description	Inv Amt
FINNEY'S ELECTRIC 25276	FINNEY'S ELECTRIC	20231227 NEW BUILDING AFTON	15,000.00
Total FINNEY'S ELECTRIC:			15,000.00
GENERAL FUND 1111-0000-0838/34	GENERAL FUND	QTR4-FP COMMITTEE REIMB	2,395.64
Total GENERAL FUND:			2,395.64
GENOA AUTOMOTIVE REPAIR 1002118	GENOA AUTOMOTIVE REPAIR	20240111 FORD F-150 2012	349.24
Total GENOA AUTOMOTIVE REPAIR:			349.24
GEO-THINK LLC 2024-0201-13	GEO-THINK LLC	2019-1210 AFTON FP WETLAND B	2,975.00
Total GEO-THINK LLC:			2,975.00
GOVERNMENT CLEARING FUND 150-15912_DEC 2023	GOVERNMENT CLEARING FUND	DUE TO GOVERNMENT CLEARING: F	5.31
Total GOVERNMENT CLEARING FUND:			5.31
HICKS GAS LLC. U018B953	HICKS GAS LLC.	20240108 DEKAC4	175.71
U018C091	HICKS GAS LLC.	20240119 DEKAC4 BULK FUEL	331.44
U029N326	HICKS GAS LLC.	20240127 DEKAC4 BULK FUEL	897.93
Total HICKS GAS LLC.:			1,405.08
HIGHWAY FUND 20240201	HIGHWAY FUND	000004210 FUEL	1,463.18
Total HIGHWAY FUND:			1,463.18
INTEGRITY CONCRETE COATINGS LLC. 733	INTEGRITY CONCRETE COATINGS LLC.	20240124 AFTON FP FULL FLAKE	6,515.50
Total INTEGRITY CONCRETE COATINGS LLC.:			6,515.50
LE PRINT EXPRESS 42623	LE PRINT EXPRESS	20240124 AFTON FP	176.43
Total LE PRINT EXPRESS:			176.43
MENARDS, INC. 6533	MENARDS, INC.	31450276	1,398.32
6980	MENARDS, INC.	31450276	32.99
6928	MENARDS, INC.	31450276	65.96
6909	MENARDS, INC.	31450276	72.98
6918	MENARDS, INC.	31450276	27.77
6856	MENARDS, INC.	31450276	269.99
6746	MENARDS, INC.	31450276	30.96
7247	MENARDS, INC.	31450276	83.00
7133	MENARDS, INC.	31450276	44.84
7407	MENARDS, INC.	31450276	48.98
7397	MENARDS, INC.	31450276	53.76
7410	MENARDS, INC.	31450276	289.01
7390	MENARDS, INC.	31450276	15.43
6206	MENARDS, INC.	31450276	25.42
6190	MENARDS, INC.	31450276	60.89
6107	MENARDS, INC.	31450276	99.21
6051	MENARDS, INC.	31450276	61.48
6049	MENARDS, INC.	31450276	31.71
5991	MENARDS, INC.	31450276	76.74
6808	MENARDS, INC.	31450276	416.19
6855	MENARDS, INC.	31450276 20240117 RETURN OF	(299.99)
7842	MENARDS, INC.	31450276 CUTTER, PRUNING SET	135.72
7774	MENARDS, INC.	31450276 TANK EXCHANGE	39.84
7773	MENARDS, INC.	31450276 8X2-1/2 CONSTRUCTIO	117.97
7763	MENARDS, INC.	31450276 GREEN TREATED 2X10-	84.90
7696	MENARDS, INC.	31450276 REFLECTIVE STRIPS,	24.36
7638	MENARDS, INC.	31450276 GREEN TREATED 2X10-	76.45
7628	MENARDS, INC.	31450276 RUBBER PIN MATS	23.98
7593	MENARDS, INC.	31450276 LID FOR BUCKET	2.48
7567	MENARDS, INC.	31450276 WATER, ANGEL SOFT	26.13
Total MENARDS, INC.:			3,437.47
MIDWEST DIRT WORKS 12300390	MIDWEST DIRT WORKS	JAN24 SNOW PLOWING	455.00

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MIDWEST DIRT WORKS			
Total MIDWEST DIRT WORKS:			455.00
MR OUTHOUSE 7681	MR OUTHOUSE	20231229	1,400.00
Total MR OUTHOUSE:			1,400.00
NATURAL LAND INSTITUTE			
20240101-20241231	NATURAL LAND INSTITUTE	MEMBERSHIP RENEWAL - TERRY H	100.00
Total NATURAL LAND INSTITUTE:			100.00
PIZZO & ASSOCIATES LTD			
4410	PIZZO & ASSOCIATES LTD	TREE AND BRUSH CLEARING AT A	26,881.70
Total PIZZO & ASSOCIATES LTD:			26,881.70
PRAIRIE NURSERY INC.			
SO0000035	PRAIRIE NURSERY INC.	20240110 SHORT PRAIRIE SOIL	1,612.00
Total PRAIRIE NURSERY INC.:			1,612.00
ROCKET INDUSTRIAL INC			
IN00452251	ROCKET INDUSTRIAL INC	20240109	65.32
Total ROCKET INDUSTRIAL INC:			65.32
TOBINSON'S ACE HARDWARE			
118747	TOBINSON'S ACE HARDWARE	20231219	40.96
118935	TOBINSON'S ACE HARDWARE	20240108 PLASTIC PAIL AND LI	14.76
118908	TOBINSON'S ACE HARDWARE	20240106 GLOVES, BROOM	21.16
118917	TOBINSON'S ACE HARDWARE	20240106 TRASH BAGS, CLOROX	12.58
Total TOBINSON'S ACE HARDWARE:			89.46
US POSTAL SERVICE			
73613Q	US POSTAL SERVICE	20240110 PRIORITY MAIL	9.85
Total US POSTAL SERVICE:			9.85
VERIZON WIRELESS			
9953333013	VERIZON WIRELESS	685917161-00001 JAN24	474.30
Total VERIZON WIRELESS:			474.30
VILLAGE ACE HARDWARE			
660087	VILLAGE ACE HARDWARE	541 OIL	17.18
659697	VILLAGE ACE HARDWARE	541 ICE MELT	53.98
659824	VILLAGE ACE HARDWARE	541 ICE MELT	27.98
Total VILLAGE ACE HARDWARE:			99.14
WASTE MANAGEMENT WEST			
0039753-2754-9	WASTE MANAGEMENT WEST	20240101	299.76
3726247-2011-9	WASTE MANAGEMENT WEST	25-40333-13009 20240104	122.01
3725700-2011-8	WASTE MANAGEMENT WEST	3-23400-83005 20240104	204.53
3725655-2011-4	WASTE MANAGEMENT WEST	1-23193-03007 20240104	63.32
0040334-2754-5	WASTE MANAGEMENT WEST	26-86375-93002 20240202	304.59
Total WASTE MANAGEMENT WEST:			994.21
Report Total:			134,293.40

**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	1,481,139.18 <u>513,005.91</u>	1,994,145.09
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,566.11 <u>809.32</u>	6,375.43
1223	Court Automation	Gross Wages Benefits-Employer Paid	4,574.79 <u>1,448.83</u>	6,023.62
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	10,227.03 <u>3,585.97</u>	13,813.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,913.33 <u>910.62</u>	9,823.95
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	95,595.16 <u>44,011.05</u>	139,606.21
1232	Engineering	Gross Wages Benefits-Employer Paid	10,040.40 <u>1,448.65</u>	11,489.05
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	34,761.58 <u>4,816.81</u>	39,578.39
1237	DSATS	Gross Wages Benefits-Employer Paid	3,287.70 <u>364.66</u>	3,652.36
1241	Health	Gross Wages Benefits-Employer Paid	201,763.73 <u>65,010.26</u>	266,773.99
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,138.25 <u>5,009.51</u>	16,147.76
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	22,570.80 <u>5,023.38</u>	27,594.18

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,809.79 Benefits-Employer Paid <u>1,718.48</u>	6,528.27
2501	Nursing Home	Gross Wages 471,679.84 Benefits-Employer Paid <u>110,482.38</u>	582,162.22
3776	Treatment Courts	Gross Wages 35,627.55 Benefits-Employer Paid <u>10,213.41</u>	45,840.96
3779	SRL Self-Help Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
SUB TOTAL			<u>3,169,554.48</u>
1251	Forest Preserve	Gross Wages 24,532.42 Benefits-Employer Paid <u>5,360.07</u>	29,892.49
1252	FP Land Acquisition	Gross Wages 19,626.42 Benefits-Employer Paid <u>5,782.40</u>	25,408.82
1254	FP Tort & Liability	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1255	FP Natural Resource Mgmt	Gross Wages 4,260.16 Benefits-Employer Paid <u>901.83</u>	5,161.99
FP TOTAL			<u>60,463.30</u>
GRAND TOTAL			<u><u>3,230,017.78</u></u>
Pay Period Total			<u><u>3,230,017.78</u></u>