

**RESOLUTION
FP-R2024-004**

A Resolution Approving the Payment of Forest Preserve Claims for March 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 195,627.13.

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

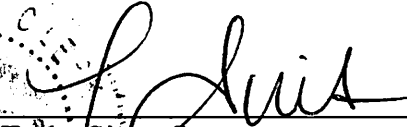
WHEREAS, the Finance Office and Forest Preserve Superintendent have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

NOW, THEREFORE, BE IT RESOLVED that 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 \$ 195,627.13.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 133,417.24
FP-C	Off-Cycle Claims	\$ 0.00
	Payroll Charges	\$ 62,209.89


PASSED THIS 20TH DAY OF MARCH, 2024 AT SYCAMORE, ILLINOIS

ATTEST:

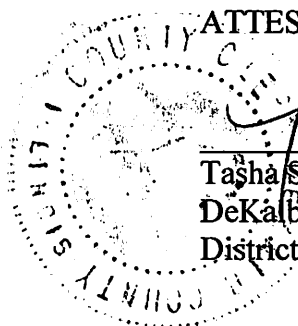


Tasha Sims, Secretary
DeKalb County Forest Preserve
District Commissioners

SIGNED:



Suzanne Willis, President
DeKalb County Forest Preserve
District Commissioners



BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 03/20/2024 - 03/20/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
ARNDT AUTOMOTIVE			
107717	ARNDT AUTOMOTIVE	20240213 2007 DODGE DAKOTA	950.16
Total ARNDT AUTOMOTIVE:			950.16
BATH FITTERS			
281011134	BATH FITTERS	20240223 TUB SHOWER INSTALL	5,772.00
Total BATH FITTERS:			5,772.00
BOCKMAN'S AUTO CARE			
13139Q	BOCKMAN'S AUTO CARE	20240131	55.00
Total BOCKMAN'S AUTO CARE:			55.00
BP AMOCO			
28048Q	BP AMOCO	20240212 FUEL	14.86
86854Q	BP AMOCO	20240224 FUEL	16.37
Total BP AMOCO:			31.23
BRIAN TAYLOR EXCAVATING LLC			
1566	BRIAN TAYLOR EXCAVATING LLC	20240229 GRAVEL HAULED TO AF	958.07
Total BRIAN TAYLOR EXCAVATING LLC:			958.07
C A W AUTO INC.			
LOF021524	C A W AUTO INC.	20240215 2023 FORD MAVRICK T	41.60
Total C A W AUTO INC.:			41.60
C.S.R. BOBCAT, INC.			
01-15164	C.S.R. BOBCAT, INC.	20240206 - REPLACE FUSE ON P	426.31
Total C.S.R. BOBCAT, INC.:			426.31
CITY OF GENOA			
0010994000 FEB24	CITY OF GENOA	11770 ELLWOOD GREENS RD GENO	18.50
Total CITY OF GENOA:			18.50
COMMONWEALTH EDISON			
1958437021 FEB24	COMMONWEALTH EDISON	KINGSTON TWP	139.12
2033096018 FEB24	COMMONWEALTH EDISON	KIRKLAND RD BLDG	27.26
1879074004 FEB24	COMMONWEALTH EDISON	FRANKLIN TWP	165.42
0053044161 FEB24	COMMONWEALTH EDISON	CHERRY VALLEY RD, KIRKLAND	17.87
0699335085 FEB24	COMMONWEALTH EDISON	ELLWOOD GREENS RD, GENOA	54.34
1958481001 FEB24	COMMONWEALTH EDISON	RUSSELL WOODS FP	71.64
1958482008 FEB24	COMMONWEALTH EDISON	KINGSTON TWP NRC	252.07
4556812000 FEB24	COMMONWEALTH EDISON	SHABONA FP	49.13
6608312111 FEB24	COMMONWEALTH EDISON	13536 CREGO RD, AFTON FP	194.39
6049271222 FEB24	COMMONWEALTH EDISON	SOMO-SAND TWP FP	41.96
Total COMMONWEALTH EDISON:			1,013.20
CULLIGAN			
031989 MAR24	CULLIGAN	RENTAL EQUIPMENT AFTON FP	29.50
Total CULLIGAN:			29.50
DEKALB GARAGE DOOR			
20240304	DEKALB GARAGE DOOR	POTAWATOMI WOODS, KIRKLAND,	2,650.00
Total DEKALB GARAGE DOOR:			2,650.00
DEKALB LAWN & EQUIPMENT			
94632	DEKALB LAWN & EQUIPMENT	20240205 LAWNMOWER REPAIR	82.71
Total DEKALB LAWN & EQUIPMENT:			82.71
DEKANE EQUIPMENT CORP.			
024824	DEKANE EQUIPMENT CORP.	20240301 MACQUEEN FP KUBOTA	17,500.00
Total DEKANE EQUIPMENT CORP.:			17,500.00
ECOWATER/DEKALB BOTTLED WATER			
140244 FEB24	ECOWATER/DEKALB BOTTLED WATER	WATER AT AFTON FOREST PRESER	36.00
122846 FEB24	ECOWATER/DEKALB BOTTLED WATER	20240217 MCQUEEN FP WATER &	105.90
Total ECOWATER/DEKALB BOTTLED WATER:			141.90
FACILITIES MANAGEMENT			
POST0224-09	FACILITIES MANAGEMENT	FEBRUARY 2024 POSTAGE	0.64
Total FACILITIES MANAGEMENT:			0.64
FARM & FLEET			
65637Q	FARM & FLEET	20240307 BINOCULARS	44.99
75462Q	FARM & FLEET	20240213 SAFETY BOOTS	376.94

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FARM & FLEET			
17290Q	FARM & FLEET	20240212 SAFETY BOOTS	99.99
Total FARM & FLEET:			521.92
FINNEY'S ELECTRIC			
25199	FINNEY'S ELECTRIC	20240220 AFTON BUILDING	12,076.41
25321	FINNEY'S ELECTRIC	20240220 AFTON BUILDING	2,689.80
25336	FINNEY'S ELECTRIC	20240221 AFTON BUILDING	10,125.00
Total FINNEY'S ELECTRIC:			24,891.21
GEO-THINK LLC			
2024-0304-14	GEO-THINK LLC	2019-1210 AFTON SOUTH PRAIRI	1,688.40
Total GEO-THINK LLC:			1,688.40
GODADDY			
2946045286	GODADDY	77372110 20240220 PEDALPAL R	23.17
Total GODADDY:			23.17
GORDON'S HARDWARE			
935972	GORDON'S HARDWARE	1980 20240118 GLOVES, FILTE	72.61
936219	GORDON'S HARDWARE	1980 20240126 ICEMELT, WATE	20.48
936646	GORDON'S HARDWARE	1980 20240208 WATER, GLOVES	38.96
Total GORDON'S HARDWARE:			132.05
HICKS GAS LLC.			
U018C456	HICKS GAS LLC.	DEKAC4 20240216	724.04
U018C424	HICKS GAS LLC.	DEKAC4 20240214	206.26
U029N486	HICKS GAS LLC.	DEKAC4 20240209	153.84
U218I711	HICKS GAS LLC.	DEKAC4 20240229 RUSSELL WOOD	640.18
Total HICKS GAS LLC.:			1,724.32
HIGHWAY FUND			
000004210 FEB24	HIGHWAY FUND	20240301 FP FUEL	1,064.80
Total HIGHWAY FUND:			1,064.80
IL ASSOC OF CONSERVATION DISTRICTS			
2024	IL ASSOC OF CONSERVATION DISTRICTS	ANNUAL MEMBERSHIP DUES	200.00
Total IL ASSOC OF CONSERVATION DISTRICTS:			200.00
IPRINT TECHNOLOGIES			
6104216	IPRINT TECHNOLOGIES	20240221 TONER CARTRIDGES	1,152.00
Total IPRINT TECHNOLOGIES:			1,152.00
K&K DESIGN			
10281Q	K&K DESIGN	20240208 COPIES	9.15
Total K&K DESIGN:			9.15
LAUTERBACH & AMEN LLP			
87682	LAUTERBACH & AMEN LLP	GASB 74/75 ACTUARIAL REPORT	910.00
Total LAUTERBACH & AMEN LLP:			910.00
LE PRINT EXPRESS			
42924	LE PRINT EXPRESS	FP BROCHURES	647.12
Total LE PRINT EXPRESS:			647.12
LEWIS AND CLARK COMM COLLEGE FOUNDATION			
1GR429998V877413W	LEWIS AND CLARK COMM COLLEGE FOUNDATION	20240216 WORKSHOP ATTENDEE	50.00
Total LEWIS AND CLARK COMM COLLEGE FOUNDATION:			50.00
MASON STATE NURSERY			
20020051	MASON STATE NURSERY	20240201 TREES	635.00
20019961	MASON STATE NURSERY	20240201 MASON STATE NURSERY	525.00
Total MASON STATE NURSERY:			1,160.00
MENARDS, INC.			
8205	MENARDS, INC.	31450276 BRACKETS, BARNWOOD	89.35
8134	MENARDS, INC.	31450276 GREEN TREATED WOOD	78.00
8073	MENARDS, INC.	31450276 GREEN TREATED WOOD	84.90
8062	MENARDS, INC.	31450276 LED LIGHTS	33.71
8653	MENARDS, INC.	31450276 GREEN TREATED WOOD	94.14
8604	MENARDS, INC.	31450276 CLOROX WIPES, SHOWE	245.00
8582	MENARDS, INC.	31450276	48.35
8448	MENARDS, INC.	31450276 GREEN TREATED WOOD	74.40

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MENARDS, INC.			
8480	MENARDS, INC.	31450276 STARTER HANDLE & RO	3.97
8421	MENARDS, INC.	31450276 HAMMER, DUFFLE BAG	69.94
9092	MENARDS, INC.	31450276 TRIM	53.10
9068	MENARDS, INC.	31450276 SAFETY GLASSES	82.93
9005	MENARDS, INC.	31450276 TRIM, BATTERIES, TO	243.48
8930	MENARDS, INC.	31450276 SPF50 LOTION, SPONG	38.95
8869	MENARDS, INC.	31450276 WATER, PAPER TOWELS	35.31
8864	MENARDS, INC.	31450276 GREEN TREATED WOOD	91.77
8814	MENARDS, INC.	31450276 MEDICINE CABINET	223.95
9541	MENARDS, INC.	31450276 CHARGER, SPRAY BOTT	60.88
9549	MENARDS, INC.	31450276 COFFEEMAKER, KLEENE	225.50
9481	MENARDS, INC.	31450276 24" TOWEL BAR	34.99
9504	MENARDS, INC.	31450276 CLIPBOARD, PENCILS	24.86
9398	MENARDS, INC.	31450276 HOOVER VACUUM, HAND	237.70
9393	MENARDS, INC.	31450276 PHILLIPS SCREWDRIVE	50.64
9316	MENARDS, INC.	31450276 GREEN-TREATED WOOD	143.80
9266	MENARDS, INC.	31450276 WATER	29.90
9255	MENARDS, INC.	31450276 BROOM & PAN	12.99
Total MENARDS, INC.:			2,412.51
MORROW BROTHERS FORD INC.			
30356	MORROW BROTHERS FORD INC.	20240306 2023 NEW FORD TRUCK	30,175.00
Total MORROW BROTHERS FORD INC.:			30,175.00
ON TARGET ADC INC.			
7439	ON TARGET ADC INC.	20240220 BEAVER REMOVAL	10,200.00
Total ON TARGET ADC INC.:			10,200.00
STARVED ROCK HOTEL			
29795Q	STARVED ROCK HOTEL	20240208 IACD CONFERENCE	160.43
20240208	STARVED ROCK HOTEL	STAFF DINING	99.05
Total STARVED ROCK HOTEL:			259.48
THINK DRIVEN, INC			
19618	THINK DRIVEN, INC	20240129 2019 FORD F250	482.26
19703	THINK DRIVEN, INC	20240108 TRAILER TIRE	151.65
Total THINK DRIVEN, INC:			633.91
UNITED STATES POSTAL SERVICE			
15913Q	UNITED STATES POSTAL SERVICE	20240220 STAMPS	27.20
Total UNITED STATES POSTAL SERVICE:			27.20
UNIVERSITY OF IL EXTENSION			
2024 FEB & MAR	UNIVERSITY OF IL EXTENSION	CONTRIBUTION	25,000.00
Total UNIVERSITY OF IL EXTENSION:			25,000.00
VERIZON WIRELESS			
9955801077	VERIZON WIRELESS	685917161-00001 20240203	474.35
Total VERIZON WIRELESS:			474.35
WASTE MANAGEMENT WEST			
3728707-2011-0	WASTE MANAGEMENT WEST	25-40333-13009 20240205	122.00
3728168-2011-5	WASTE MANAGEMENT WEST	3-23400-83005 20240205	204.51
3728125-2011-5	WASTE MANAGEMENT WEST	1-2319303007 20240205	63.32
Total WASTE MANAGEMENT WEST:			389.83
Report Total:			133,417.24

**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	1,462,066.10 <u>501,244.17</u> 1,963,310.27
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,764.63 <u>256.58</u> 2,021.21
1223	Court Automation	Gross Wages Benefits-Employer Paid	4,454.75 <u>1,437.72</u> 5,892.47
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	10,741.00 <u>3,777.28</u> 14,518.28
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,356.78 <u>692.04</u> 7,048.82
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	76,087.58 <u>42,826.83</u> 118,914.41
1232	Engineering	Gross Wages Benefits-Employer Paid	8,442.00 <u>1,148.28</u> 9,590.28
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	60,303.01 <u>7,975.34</u> 68,278.35
1237	DSATS	Gross Wages Benefits-Employer Paid	1,989.59 <u>580.96</u> 2,570.55
1241	Health	Gross Wages Benefits-Employer Paid	176,888.95 <u>60,924.22</u> 237,813.17
1242	Mental Health	Gross Wages Benefits-Employer Paid	12,059.20 <u>5,080.17</u> 17,139.37
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	24,309.12 <u>5,225.34</u> 29,534.46

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	4,075.21
		Benefits-Employer Paid	<u>1,606.34</u>
			5,681.55
2501	Nursing Home	Gross Wages	518,366.20
		Benefits-Employer Paid	<u>118,042.12</u>
			636,408.32
3776	Treatment Courts	Gross Wages	35,211.28
		Benefits-Employer Paid	<u>9,946.78</u>
			45,158.06
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>3,163,879.57</u>
1251	Forest Preserve	Gross Wages	26,008.67
		Benefits-Employer Paid	<u>5,427.29</u>
			31,435.96
1252	FP Land Acquisition	Gross Wages	20,341.53
		Benefits-Employer Paid	<u>5,849.46</u>
			26,190.99
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	3,726.36
		Benefits-Employer Paid	<u>856.58</u>
			4,582.94
		FP TOTAL	<u>62,209.89</u>
		GRAND TOTAL	<u>3,226,089.46</u>
	Pay Period Total		<u>3,226,089.46</u>