## DEKALB COUNTY FOREST PRESERVE DISTRICT MONTHLY CLAIMS LIST

October 18, 2017

Agenda Item: Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment; and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission does hereby approve 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 other extraordinary circumstances, all of which are summarized below and total \$80,021.31.

Section	Section Title	 Amount	
FP-A	Commission Resolution		
FP-B	Current Month's Claims	\$ 40,624.53	
FP-C	Off-Cycle Claims	\$ .00	
None	Payroll Charges	\$ 39,396.78	

Section FP-A: Page 1 of 1

## DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 10/18/2017

Printed 10/12/2017 Section FP-B: 1 of 2

Press   Preserve   Department Head: Terry Hannan   Board Oversight Committee: Forest Preserve	EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
COMMONWEALTH EDISON	100	Forest Preserve	Department Head: Terry Hannan	Board Ove	rsight Committee:	Forest Preserve
CONSERV FS COUNTRY ROAD GREENHOUSE CULLIGAN CULLIGAN SUPPLIES S22.50  DEKALB LAWN & EQUIPMENT MACHINE & EQUIP, PARTS DEKALB LAWN & EQUIPMENT MAINTENANCE - EQUIPMENT SUPPLIES S359.99 ECOWATER/DEKALB BOTTLED WATER FIRST NATIONAL BANK OMAHA PARK IMPROVE - STAFF LABOR FIRST NATIONAL BANK OMAHA POSTAGE FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FUEL S386.47 FIRST NATIONAL BANK OMAHA FUEL GORDON'S HARDWARE SUPPLIES S179.29 GORDON'S HARDWARE SUPPLIES MENARDS, INC. PARK IMPROVE - STAFF LABOR S289.93 MENARDS, INC. SUPPLIES S170.00 PRIORITY PROMOTIONS SUPPLIES S180.00 SHERWIN-WILLIAMS COMPANY SUPPLIES S180.00 SHERWIN-WILLIAMS COMPANY SUPPLIES S113.44 TOBINSON'S ACE HARDWARE SUPPLIES S131.44 TOBINSON'S ACE HARDWARE SUPPLIES S47.56 VERIZON WIRELESS TELEPHONE VERIZON WIRELESS TELEPHONE WETLAND MITTIGATION S1.842.50 FP General Total:  FP General Total:  518.00 CATALPA GROVE INC. PARK IMPROVEMENTS S2.623.52 CONNESTOR MFG, LLC COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS S2.620.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2.620.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2.620.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2.620.00 PARK IMPROVEMENTS S2.600.00 P	2101	FP General				
COUNTRY ROAD GREENHOUSE  CULLIGAN  CULLIGAN  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIP, PARTS  S985.65  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIP, PARTS  S985.65  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIPMENT  MACHINE & EQUIPMENT  MACHINE & EQUIPMENT  S985.65  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIPMENT  MACHINE & EQUIPMENT  S985.65  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIPMENT  MACHINE & EQUIPMENT  S985.65  DEXALB LAWN & EQUIPMENT  MACHINE & EQUIPMENT  S985.65  S141.90  FIRST NATIONAL BANK OMAHA  PARK IMPROVESTAFF LABOR  \$258.10  FIRST NATIONAL BANK OMAHA  POSTAGE  S1960  FIRST NATIONAL BANK OMAHA  FUEL  S386.47  FIRST NATIONAL BANK OMAHA  FUEL  S1,992.97  GORDON'S HARDWARE  SUPPLIES  S178.52  HIGHWAY FUND  FUEL  S1,090.82  MENARDS, INC.  PARK IMPROVESTAFF LABOR  S289.93  S191.44  TOBINSON'S ACE HARDWARE  VERIZON WIRELESS  VERIZON WIRELESS  VERIZON WIRELESS  TELEPHONE  VERIZON WIRELESS  TELEPHONE  VERIZON WIRELESS  VERIZON WIRELESS  TELEPHONE  VERIZON WIRELESS  TELEPHONE  S11,774.70  PARK IMPROVEMENTS  \$2,623.52  COMESTICAL SERVICES  S37.29  VERIZON WIRELESS  TELEPHONE  VERIZON WIRELESS  TELEPHONE  VERIZON WIRELESS  TELEPHONE  S11,774.70  PARK IMPROVEMENTS  \$2,623.52  CONESTICAL PAGROVE INC.  PARK IMPROVEMENTS  \$2,010.00  CURRAN CONTRACTING COMPANY  PARK IMPROVEMENTS  \$20.00  FINITY SELCCTORIC  PARK IMPROVEMENTS  \$20.00  PARK		COMMONWEALTH EDISON	UTILITIES	\$460.77		
CULLIGAN         SUPPLIES         \$22.50           DEKALB LAWN & EQUIPMENT         MACHINE & EQUIP. PARTS         \$998.65           DEKALB LAWN & EQUIPMENT         MAINTENANCE - EQUIPMENT         \$359.99           ECOWATER/DEKALB BOTTLED WATER         SUPPLIES         \$141.90           FIRST NATIONAL BANK OMAHA         PARK IMPROVE-STAFF LABOR         \$258.10           FIRST NATIONAL BANK OMAHA         POSTAGE         \$19.60           FIRST NATIONAL BANK OMAHA         MAINTENANCE - VEHICLES         \$27.00           FIRST NATIONAL BANK OMAHA         MAINTENANCE - VEHICLES         \$27.00           FIRST NATIONAL BANK OMAHA         SUPPLIES         \$199.297           GORDONS HARDWARE         SUPPLIES         \$1,950.82           MENARDS, INC.         PARK IMPROVE-STAFF LABOR         \$289.93           MENARDS, INC.         PARK IMPROVE-STAFF LABOR         \$289.93           MENARDS, INC.         SUPPLIES         \$1,050.62           MENARDS, INC.         SUPPLIES         \$100.00           NATIONAL WILDLIFE FEDERATION         MEMBERSHIPS         \$25.00           NERWIN-HULLIAMS COMPANY         SUPPLIES         \$100.00           SHERWIN-HULLIAMS COMPANY         SUPPLIES         \$11.44           TOBINSON'S ACE HARDWARE         SUPPLIES         \$3		CONSERV FS	FUEL	\$1,326.80		
DEKALB LAWN & EQUIPMENT         MACHINE & EQUIP. PARTS         \$985.65           DEKALB LAWN & EQUIPMENT         MAINTENANCE - EQUIPMENT         \$3599.99           ECOWATERDEKALB BOTTLEO WATER         SUPPLIES         \$141,90           FIRST NATIONAL BANK OMAHA         PARK IMPROVESTAFF LABOR         \$258.10           FIRST NATIONAL BANK OMAHA         POSTAGE         \$19.60           FIRST NATIONAL BANK OMAHA         MAINTENANCE - VEHICLES         \$27.00           FIRST NATIONAL BANK OMAHA         FUEL         \$386.47           FIRST NATIONAL BANK OMAHA         SUPPLIES         \$178.52           GORDON'S HARDWARE         SUPPLIES         \$175.52           HIGHWAY FUND         FUEL         \$1,050.82           MENARDS, INC.         PARK IMPROVESTAFF LABOR         \$289.93           MENARDS, INC.         SUPPLIES         \$825.75           NATIONAL WILDLIFE FEDERATION         MEMBERSHIPS         \$25.00           PRIORITY PROMOTIONS         SUPPLIES         \$180.00           SHERWIN-WILLIAMS COMPANY         SUPPLIES         \$131.44           TOBINSON'S ACE HARDWARE         SUPPLIES         \$339.74           WASTE MANAGEMENT WEST         COMMERCIAL SERVICES         \$327.29           WENDLER ENGINEERING & SURVEYING INC         WETLAND MITIGATION <td></td> <td>COUNTRY ROAD GREENHOUSE</td> <td>WETLAND MITIGATION</td> <td>\$674.40</td> <td></td> <td></td>		COUNTRY ROAD GREENHOUSE	WETLAND MITIGATION	\$674.40		
DEKALB LAWN & EQUIPMENT         MAINTENANCE - EQUIPMENT         \$359.99           ECOWATER/DEKALB BOTTLED WATER         SUPPLIES         \$141.90           FIRST NATIONAL BANK OMAHA         PARK IMPROVESTAFF LABOR         \$258.10           FIRST NATIONAL BANK OMAHA         POSTAGE         \$19.60           FIRST NATIONAL BANK OMAHA         MAINTENANCE - VEHICLES         \$27.00           FIRST NATIONAL BANK OMAHA         FUEL         \$386.47           FIRST NATIONAL BANK OMAHA         SUPPLIES         \$1,992.97           GORDON'S HARDWARE         SUPPLIES         \$176.52           HICHWAY FUND         FUEL         \$1,050.62           MENARDS, INC.         PARK IMPROVESTAFF LABOR         \$289.93           MENARDS, INC.         SUPPLIES         \$325.00           PRIORITY PROMOTIONS         SUPPLIES         \$360.00           SHERWIN-WILLLIAMS COMPANY         SUPPLIES         \$131.44           TOBINSON'S ACE HARDWARE         SUPPLIES         \$47.55           VERIZON WIRELESS         TELEPHONE         \$439.74           WASTE MANAGEMENT WEST         COMMERCIAL SERVICES         \$327.29           WETLAND MITIGATION         \$1,642.50           FP General Total:         \$1,642.50           FP Land Acquisition         \$47.470		CULLIGAN	SUPPLIES	\$22.50		
ECOWATER/DEKALB BOTTLED WATER   SUPPLIES   \$141.90		DEKALB LAWN & EQUIPMENT	MACHINE & EQUIP. PARTS	\$965.65		
FIRST NATIONAL BANK OMAHA FUEL S386.47 FIRST NATIONAL BANK OMAHA FUEL S386.47 FIRST NATIONAL BANK OMAHA FUEL S386.47 FIRST NATIONAL BANK OMAHA SUPPLIES S1,992.97 GORDON'S HARDWARE SUPPLIES S1,090.82 HIGHWAY FUND FUEL S1,050.82 HIGHWAY FUND FUEL S1,050.82 MENARDS, INC. PARK IMPROVESTAFF LABOR PARK IMPROVESTAFF LABOR PRIORITY PROMOTIONS SUPPLIES S25.00 SHERWIN-WILLIAMS COMPANY SUPPLIES S180.00 SHERWIN-WILLIAMS COMPANY SUPPLIES S47.56 VERIZON WIRELESS TELEPHONE WENDLER ENGINEERING & SURVEYING INC FP General Total:  FP General Total:  FP Land Acquisition BANNER UP SIGNS CATALPA GROVE INC. CONESTOGA MFG, LLC SUPPLIES S3.05.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,623.52 CONESTOGA MFG, LLC SUPPLIES S3.05.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRICITY ROAD GREENHOUSE PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAKI IMPROVEMENTS S205.00		DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$359.99		
FIRST NATIONAL BANK OMAHA SUPPLIES \$1,992.97 GORDON'S HARDWARE SUPPLIES \$178.52 HIGHWAY FUND FUEL \$1,050.82 MENARDS, INC. PARK IMPROVESTAFF LABOR \$289.93 MENARDS, INC. SUPPLIES \$825.75 NATIONAL WILDLIFE FEDERATION MEMBERSHIPS \$25.00 PRIORITY PROMOTIONS SUPPLIES \$180.00 SHERWIN-WILLIAMS COMPANY SUPPLIES \$131.44 TOBINSON'S ACE HARDWARE SUPPLIES \$47.56 VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES \$327.29 WENDLER ENGINEERING & SURVEYING INC FP General Total:  \$1,642.50 FP General Total: \$1,774.70   2102 FP Land Acquisition BANNER UP SIGNS PARK IMPROVEMENTS CATALPA GROVE INC. CONESTOGA MFG. LLC SUPPLIES \$3,050.00 COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$2,010.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS \$2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS \$2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$205.00		ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$141.90		
FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA MAINTENANCE - VEHICLES FIRST NATIONAL BANK OMAHA FUEL S386.47 FIRST NATIONAL BANK OMAHA SUPPLIES S1,992.97 GORDON'S HARDWARE SUPPLIES S1,765.52 HIGHWAY FUND FUEL S1,050.82 MENARDS, INC. PARK IMPROVESTAFF LABOR S289.93 MENARDS, INC. SUPPLIES S825.75 NATIONAL WILDLIFE FEDERATION MEMBERSHIPS S25.00 PRIORITY PROMOTIONS SUPPLIES S1131.44 TOBINSON'S ACE HARDWARE VERIZON WIRELESS TELEPHONE VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50 FP General Total: FP General Total:  5168.00 CATALPA GROVE INC. PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,000.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRIORITY PROAD GREENHOUSE PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRIORITY S205.00 PARK IMPROVEMENTS S205.00 PRIORITY S205.00 PARK IMPROVEMENTS S205.00 PRIORITY S205.00 PRIORITY S205.00 PRIORITY POAD GREENHOUSE PARK IMPROVEMENTS S205.00 PRIORITY S205.		FIRST NATIONAL BANK OMAHA	PARK IMPROVESTAFF LABOR	\$258.10		
FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA SUPPLIES S1,992.97  GORDON'S HARDWARE SUPPLIES S178.52  HIGHWAY FUND FUEL S1,050.62  MENARDS, INC. PARK IMPROVESTAFF LABOR S289.93  MENARDS, INC. SUPPLIES S25.75  NATIONAL BIALDLIFE FEDERATION MEMBERSHIPS S25.00 PRIORITY PROMOTIONS SUPPLIES S180.00  SHERWIN-WILLIAMS COMPANY SUPPLIES S181.44  TOBINSON'S ACE HARDWARE SUPPLIES S47.56  VERIZON WIRELESS TELEPHONE VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES S327.29 WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50  FP General Total: S11,774.70  2102  FP Land Acquisition BANNER UP SIGNS PARK IMPROVEMENTS S2,623.52 CONESTOGA MFG, LLC SUPPLIES S3,050.00 CATALPA GROVE INC. PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S20.00 PRAIRIE NURSERY PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S205.00		FIRST NATIONAL BANK OMAHA		\$19.60		
FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA SUPPLIES S1,992.97  GORDON'S HARDWARE SUPPLIES S178.52  HIGHWAY FUND FUEL S1,050.82  MENARDS, INC. PARK IMPROVESTAFF LABOR S289.93  MENARDS, INC. SUPPLIES S825.75  NATIONAL UILDLIFE FEDERATION MEMBERSHIPS S25.00  PRIORITY PROMOTIONS SUPPLIES S180.00  SHERWIN-WILLIAMS COMPANY SUPPLIES S131.44  TOBINSON'S ACE HARDWARE SUPPLIES VERIZON WIRELESS TELEPHONE VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES S327.29  WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50  FP General Total: S11,774.70  2102  FP Land Acquisition BANNER UP SIGNS PARK IMPROVEMENTS S2,623.52 CONESTOGA MFG, LLC SUPPLIES S3,050.00 CATALPA GROVE INC. PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S205.00		FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES			
GORDON'S HARDWARE   SUPPLIES   \$178.52     HIGHWAY FUND   FUEL   \$1,050.82     MENARDS, INC.   PARK IMPROVESTAFF LABOR   \$289.93     MENARDS, INC.   SUPPLIES   \$925.75     NATIONAL WILDLIFE FEDERATION   MEMBERSHIPS   \$25.00     PRIORITY PROMOTIONS   SUPPLIES   \$180.00     SHERWIN-WILLIAMS COMPANY   SUPPLIES   \$131.44     TOBINSON'S ACE HARDWARE   SUPPLIES   \$47.56     VERIZON WIRELESS   TELEPHONE   \$439.74     WASTE MANAGEMENT WEST   COMMERCIAL SERVICES   \$327.29     WENDLER ENGINEERING & SURVEYING INC   WETLAND MITIGATION   \$1,642.50     FP Land Acquisition   FP General Total:   \$11,774.70    2102 FP Land Acquisition   SANNER UP SIGNS   PARK IMPROVEMENTS   \$2,623.52     CONESTOGA MFG. LLC   SUPPLIES   \$3,050.00     CATALPA GROVE INC.   PARK IMPROVEMENTS   \$2,623.52     CONESTOGA MFG. LLC   SUPPLIES   \$3,050.00     COUNTRY ROAD GREENHOUSE   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,010.00     E.A. DE ST. AUBIN NURSERY   PARK IMPROVEMENTS   \$2,007.00     FINNEY'S ELECTRIC   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$668.05		FIRST NATIONAL BANK OMAHA	FUEL	\$386.47		
GORDON'S HARDWARE   SUPPLIES   \$178.52     HIGHWAY FUND   FUEL   \$1,050.82     MENARDS, INC.   PARK IMPROVESTAFF LABOR   \$289.93     MENARDS, INC.   SUPPLIES   \$825.75     NATIONAL WILDLIFE FEDERATION   MEMBERSHIPS   \$25.00     PRIORITY PROMOTIONS   SUPPLIES   \$180.00     SHERWIN-WILLIAMS COMPANY   SUPPLIES   \$131.44     TOBINSON'S ACE HARDWARE   SUPPLIES   \$47.56     VERIZON WIRELESS   TELEPHONE   \$439.74     WASTE MANAGEMENT WEST   COMMERCIAL SERVICES   \$327.29     WENDLER ENGINEERING & SURVEYING INC   WETLAND MITIGATION   \$1,642.50     FP Land Acquisition   FP General Total:   \$11,774.70    2102   FP Land Acquisition   FP General Total:   \$2,623.52     CONESTOGA MFG, LLC   SUPPLIES   \$3,050.00     CATALPA GROVE INC.   PARK IMPROVEMENTS   \$2,623.52     CONESTOGA MFG, LLC   SUPPLIES   \$3,050.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,010.00     E.A. DE ST. AUBIN NURSERY   PARK IMPROVEMENTS   \$2,007.00     FINNEY'S ELECTRIC   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,992.97		
MENARDS, INC.         PARK IMPROVESTAFF LABOR         \$289.93           MENARDS, INC.         SUPPLIES         \$825.75           NATIONAL WILDLIFE FEDERATION         MEMBERSHIPS         \$22.00           PRIORITY PROMOTIONS         SUPPLIES         \$180.00           SHERWIN-WILLIAMS COMPANY         SUPPLIES         \$131.44           TOBINSON'S ACE HARDWARE         SUPPLIES         \$47.56           VERIZON WIRELESS         TELEPHONE         \$439.74           WASTE MANAGEMENT WEST         COMMERCIAL SERVICES         \$327.29           WENDLER ENGINEERING & SURVEYING INC         WETLAND MITIGATION         \$1,642.50           FP General Total:         \$11,774.70           2102         FP Land Acquisition         BANNER UP SIGNS         PARK IMPROVEMENTS         \$168.00           CATALPA GROVE INC.         PARK IMPROVEMENTS         \$2,623.52           CONESTOGA MFG. LLC         SUPPLIES         \$3,050.00           COUNTRY ROAD GREENHOUSE         PARK IMPROVEMENTS         \$2,010.00           CURRAN CONTRACTING COMPANY         PARK IMPROVEMENTS         \$2,007.00           FINNEY'S ELECTRIC         PARK IMPROVEMENTS         \$205.00           PRAIRIE MURSERY INC.         PARK IMPROVEMENTS         \$668.05		GORDON'S HARDWARE				
MENARDS, INC.         PARK IMPROVESTAFF LABOR         \$289.93           MENARDS, INC.         SUPPLIES         \$825.75           NATIONAL WILDLIFE FEDERATION         MEMBERSHIPS         \$25.00           PRIORITY PROMOTIONS         SUPPLIES         \$180.00           SHERWIN-WILLIAMS COMPANY         SUPPLIES         \$131.44           TOBINSON'S ACE HARDWARE         SUPPLIES         \$47.56           VERIZON WIRELESS         TELEPHONE         \$439.74           WASTE MANAGEMENT WEST         COMMERCIAL SERVICES         \$327.29           WENDLER ENGINEERING & SURVEYING INC         WETLAND MITIGATION         \$1,642.50           **PP General Total:         ***PP General Total:         ***\$11,774.70           **2102         **FP Land Acquisition         ***S168.00           BANNER UP SIGNS         PARK IMPROVEMENTS         \$168.00           CATALPA GROVE INC.         PARK IMPROVEMENTS         \$2,623.52           CONESTOGA MFG. LLC         SUPPLIES         \$3,050.00           COUNTRY ROAD GREENHOUSE         PARK IMPROVEMENTS         \$240.00           E.A. DE ST. AUBIN NURSERY         PARK IMPROVEMENTS         \$2,007.00           FINNEY'S ELECTRIC         PARK IMPROVEMENTS         \$205.00           PRAIR IMPROVEMENTS         \$668.05		HIGHWAY FUND	FUEL	\$1,050.82		
NATIONAL WILDLIFE FEDERATION   MEMBERSHIPS   \$25.00     PRIORITY PROMOTIONS   SUPPLIES   \$180.00     SHERWIN-WILLIAMS COMPANY   SUPPLIES   \$131.44     TOBINSON'S ACE HARDWARE   SUPPLIES   \$47.56     VERIZON WIRELESS   TELEPHONE   \$439.74     WASTE MANAGEMENT WEST   COMMERCIAL SERVICES   \$327.29     WENDLER ENGINEERING & SURVEYING INC   WETLAND MITIGATION   \$1,642.50     FP General Total:   \$11,774.70    2102 FP Land Acquisition     BANNER UP SIGNS   PARK IMPROVEMENTS   \$168.00     CATALPA GROVE INC.   PARK IMPROVEMENTS   \$2,623.52     CONESTOGA MFG. LLC   SUPPLIES   \$3,050.00     COUNTRY ROAD GREENHOUSE   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,007.00     FINNEY'S ELECTRIC   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$2668.05		MENARDS, INC.	PARK IMPROVESTAFF LABOR	·		
NATIONAL WILDLIFE FEDERATION   MEMBERSHIPS   \$25.00     PRIORITY PROMOTIONS   SUPPLIES   \$180.00     SHERWIN-WILLIAMS COMPANY   SUPPLIES   \$131.44     TOBINSON'S ACE HARDWARE   SUPPLIES   \$47.56     VERIZON WIRELESS   TELEPHONE   \$439.74     WASTE MANAGEMENT WEST   COMMERCIAL SERVICES   \$327.29     WENDLER ENGINEERING & SURVEYING INC   WETLAND MITIGATION   \$1,642.50     FP General Total:   \$11,774.70    2102 FP Land Acquisition     BANNER UP SIGNS   PARK IMPROVEMENTS   \$168.00     CATALPA GROVE INC.   PARK IMPROVEMENTS   \$2,623.52     CONESTOGA MFG. LLC   SUPPLIES   \$3,050.00     COUNTRY ROAD GREENHOUSE   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,010.00     CURRAN CONTRACTING COMPANY   PARK IMPROVEMENTS   \$2,007.00     FINNEY'S ELECTRIC   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$205.00     PRAIRIE NURSERY INC.   PARK IMPROVEMENTS   \$2668.05		MENARDS, INC.	SUPPLIES	\$825.75		
SHERWIN-WILLIAMS COMPANY TOBINSON'S ACE HARDWARE SUPPLIES S47.56 VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WENDLER ENGINEERING & SURVEYING INC FP General Total: S11,774.70  2102 FP Land Acquisition BANNER UP SIGNS CATALPA GROVE INC. PARK IMPROVEMENTS COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS S168.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,623.52 CONESTOGA MFG. LLC SUPPLIES S3,050.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S668.05		NATIONAL WILDLIFE FEDERATION				
TOBINSON'S ACE HARDWARE VERIZON WIRELESS TELEPHONE WASTE MANAGEMENT WEST COMMERCIAL SERVICES WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50 FP General Total: S11,774.70  2102 FP Land Acquisition BANNER UP SIGNS CATALPA GROVE INC. COMESTOGA MFG. LLC SUPPLIES COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S668.05		PRIORITY PROMOTIONS	SUPPLIES	\$180.00		
VERIZON WIRELESS WASTE MANAGEMENT WEST COMMERCIAL SERVICES S327.29 WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50  FP General Total: S11,774.70  2102 FP Land Acquisition BANNER UP SIGNS CATALPA GROVE INC. PARK IMPROVEMENTS CONESTOGA MFG. LLC SUPPLIES S3,050.00 COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S668.05		SHERWIN-WILLIAMS COMPANY	SUPPLIES	\$131.44		
VERIZON WIRELESS WASTE MANAGEMENT WEST COMMERCIAL SERVICES WENDLER ENGINEERING & SURVEYING INC WETLAND MITIGATION S1,642.50  FP General Total: S11,774.70  2102 FP Land Acquisition BANNER UP SIGNS CATALPA GROVE INC. PARK IMPROVEMENTS CONESTOGA MFG. LLC SUPPLIES S3,050.00 COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,623.52 CONESTOGA MFG. LLC SUPPLIES S3,050.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS S2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS S205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS S668.05		TOBINSON'S ACE HARDWARE	SUPPLIES	\$47.56		
WENDLER ENGINEERING & SURVEYING INC  FP General Total:  \$1,642.50  FP General Total:  \$11,774.70   2102 FP Land Acquisition  BANNER UP SIGNS  CATALPA GROVE INC.  PARK IMPROVEMENTS  CONESTOGA MFG. LLC  SUPPLIES  COUNTRY ROAD GREENHOUSE  PARK IMPROVEMENTS  CURRAN CONTRACTING COMPANY  E.A. DE ST. AUBIN NURSERY  PARK IMPROVEMENTS  PARK IMPROVEMENTS  \$2,007.00  FINNEY'S ELECTRIC  PARK IMPROVEMENTS  \$205.00  PRAIRIE NURSERY INC.  PARK IMPROVEMENTS  \$668.05		VERIZON WIRELESS		\$439.74		
WENDLER ENGINEERING & SURVEYING INC  FP General Total: \$11,774.70  2102 FP Land Acquisition  BANNER UP SIGNS PARK IMPROVEMENTS \$168.00  CATALPA GROVE INC. PARK IMPROVEMENTS \$2,623.52  CONESTOGA MFG. LLC SUPPLIES \$3,050.00  COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00  CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00  E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$327.29		
PARK IMPROVEMENTS \$168.00  CATALPA GROVE INC. PARK IMPROVEMENTS \$2,623.52  CONESTOGA MFG. LLC SUPPLIES \$3,050.00  COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00  CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00  E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		WENDLER ENGINEERING & SURVEYING INC	WETLAND MITIGATION			
BANNER UP SIGNS PARK IMPROVEMENTS \$168.00  CATALPA GROVE INC. PARK IMPROVEMENTS \$2,623.52  CONESTOGA MFG. LLC SUPPLIES \$3,050.00  COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00  CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00  E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05			FP General Total:	\$11,774.70	<b>-</b>	
CATALPA GROVE INC. PARK IMPROVEMENTS \$2,623.52 CONESTOGA MFG. LLC SUPPLIES \$3,050.00 COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00 E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05	2102	FP Land Acquisition				
CATALPA GROVE INC.  PARK IMPROVEMENTS  \$2,623.52  CONESTOGA MFG. LLC  SUPPLIES  \$3,050.00  COUNTRY ROAD GREENHOUSE  PARK IMPROVEMENTS  \$2,010.00  CURRAN CONTRACTING COMPANY  PARK IMPROVEMENTS  \$240.00  E.A. DE ST. AUBIN NURSERY  PARK IMPROVEMENTS  \$2,007.00  FINNEY'S ELECTRIC  PARK IMPROVEMENTS  \$205.00  PRAIRIE NURSERY INC.  PARK IMPROVEMENTS  \$668.05		BANNER UP SIGNS	PARK IMPROVEMENTS	\$168.00		
COUNTRY ROAD GREENHOUSE PARK IMPROVEMENTS \$2,010.00 CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00 E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00 FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		CATALPA GROVE INC.	PARK IMPROVEMENTS	\$2,623.52		
CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00  E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		CONESTOGA MFG. LLC	SUPPLIES	•		
CURRAN CONTRACTING COMPANY PARK IMPROVEMENTS \$240.00  E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		COUNTRY ROAD GREENHOUSE	PARK IMPROVEMENTS	· •		
E.A. DE ST. AUBIN NURSERY PARK IMPROVEMENTS \$2,007.00  FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00  PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05				•		
FINNEY'S ELECTRIC PARK IMPROVEMENTS \$205.00 PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		E.A. DE ST. AUBIN NURSERY				
PRAIRIE NURSERY INC. PARK IMPROVEMENTS \$668.05		FINNEY'S ELECTRIC		•		
FP Land Acquisition Total: \$10,971.57						
			FP Land Acquisition Total:	\$10,971.57	-	
		FP Tort & Liability				

PARK IMPROVEMENTS

\$6,750.00

**BOWMAN/MANESS LANDSCAPE & TREE** 

## DeKalb County Forest Preserve District Monthly Payments to Vendors Commission Approval 10/18/2017

Printed 10/12/2017 Section FP-B: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<b>AMOUNT</b>	FREQUENCY	<b>BOARD NOTES</b>
	BRIAN TAYLOR EXCAVATING	PARK IMPROVEMENTS	\$3,728.51		
	C.S.R. BOBCAT, INC.	PARK IMPROVEMENTS	\$353.07		
	DEEGAN'S GARAGE, INC.	OTHER EQUIPMENT	\$2,104.67		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.33		
	FISCHER STONE & MATERIAL LLC	PARK IMPROVEMENTS	\$1,134.56		
	LUCKY LOCATORS INC.	PARK IMPROVEMENTS	\$630.00		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,848.32		
	TRI-SAFETY SYMBOL SIGNS	PARK IMPROVEMENTS	\$1,238.80		
		FP Tort & Liability Total:	\$17,878.26	<del>-</del> -	
		Forest Preserve Total:	\$40,624.53	_	
		· ·	\$40 CO4 E2	_	
		Grand Total:	\$40,624.53		