

# Claims Listing

3/11/2020 3:51:27 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Invoice Amount
<b>Ellis Birthday Parties</b>	541	FIRST NATIONAL BANK OF OMAHA	M Vick CC Feb 2020	Ellis Supplies	19001165 63000	\$13.26
						<b>Sub-Total</b> <b>\$13.26</b>
					<b>Ellis Birthday Parties</b>	<b>Total</b> <b>\$13.26</b>
<b>Ellis House</b>	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	19001160 62270	\$155.79
						<b>Sub-Total</b> <b>\$155.79</b>
	124	BARRETT'S ECOWATER	02/20/20	Ellis - Water	19001160 68580	\$25.00
	541	FIRST NATIONAL BANK OF OMAHA	M Vick CC Feb 2020	Ellis Supplies	19001160 68580	\$62.99
	1323	MENARDS	76703	Ellis - House Supplies	19001160 68580	\$39.93
						<b>Sub-Total</b> <b>\$127.92</b>
					<b>Ellis House</b>	<b>Total</b> <b>\$283.71</b>
<b>Ellis Riding Lessons</b>	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	19001164 63000	\$618.99
						<b>Sub-Total</b> <b>\$618.99</b>
					<b>Ellis Riding Lessons</b>	<b>Total</b> <b>\$618.99</b>

<b>Ellis Weddings</b>	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	19001168	63070	\$129.84
						<b>Sub-Total</b>	<b>\$129.84</b>
					<b>Ellis Weddings</b>	<b>Total</b>	<b>\$129.84</b>
<b>Environ. Educ. Laws of Nature</b>	541	FIRST NATIONAL BANK OF OMAHA	E Dombrowski CC Feb	Env Educ - Pet Supplies	19001180	63030	\$34.37
						<b>Sub-Total</b>	<b>\$34.37</b>
					<b>Environ. Educ. Laws of Nature</b>	<b>Total</b>	<b>\$34.37</b>
<b>Environmental Educ. Natrl Beg.</b>	541	FIRST NATIONAL BANK OF OMAHA	S Wiencke - Feb 2020	Natural Beginnings - Books, Supplies	19001178	63030	\$220.42
	1871	JESSICA VOSBURGH	2/25/20	Nat'l Beg - Supplies, Binoculars	19001178	63030	\$19.50
	1935	STEPHANIE WIENCKE	2/28/20	Nat'l Beg - Cleaning Supplies	19001178	63030	\$68.59
	1935	STEPHANIE WIENCKE	3-5-20-SW	Natural Beginnings - Photos	19001178	63030	\$106.24
						<b>Sub-Total</b>	<b>\$414.75</b>
					<b>Environmental Educ. Natrl Beg.</b>	<b>Total</b>	<b>\$414.75</b>
<b>Forest Preserve Director</b>	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	190011	62000	\$172.66
						<b>Sub-Total</b>	<b>\$172.66</b>
	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	190011	62040	\$686.76
					<b>Sub-Total</b>	<b>\$686.76</b>	

**Forest Preserve  
Director**

2047	COMED	0927007163	Richard Young	190011	63510	\$25.19
2047	COMED	1123166102	Jay Woods	190011	63510	\$24.80
2047	COMED	5514710005	Harris Arena	190011	63510	\$26.26
2047	COMED	Harris	Harris	190011	63510	\$83.73
					<b>Sub-Total</b>	<b>\$159.98</b>
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	4/1/2020	Insurance-April 2020	190011	68000	\$6,922.00
					<b>Sub-Total</b>	<b>\$6,922.00</b>
541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	190011	68430	\$182.69
1665	SHAW MEDIA	10085118-FEB 2020	Website Hosting-Feb 2020	190011	68430	\$59.99
					<b>Sub-Total</b>	<b>\$242.68</b>
1928	WBK ENGINEERING, LLC	21011	Pickerill Pigot	190011	68500	\$430.00
					<b>Sub-Total</b>	<b>\$430.00</b>
843	IL DEPT OF NAT'L RESOURCES	00255	Fox River Bluffs - Trees	190911	68530	\$15,005.00
1293	MARTENSON TURF PRODUCTS, INC	73291	Fox River Bluffs	190911	68530	\$1,046.20
2035	GENESIS NURSERY, INC.	20260	Fox River Bluffs	190911	68530	\$20,467.26
					<b>Sub-Total</b>	<b>\$36,518.46</b>

<b>Forest Preserve Director</b>	2260	THE CONSERVATION FOUNDATION	12424	Earth Day Dinner -2020	190011	68540	\$1,500.00
						<b>Sub-Total</b>	<b>\$1,500.00</b>
					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$46,632.54</b>
<b>Grounds and Natural Resources</b>	413	DEKANE EQUIPMENT CORP	IA69240	Hoover - Oil, Filters, Repairs	19001183	62160	\$237.70
	1060	JOHN DEERE FINANCIAL	11113-29745	Hoover - Equipment Repair, Supplies	19001183	62160	\$335.35
	1152	KENDALL PLUMBING & HEATING	20030163	Harris - Heater Repair	19001183	62160	\$385.00
	1323	MENARDS	76644	Hoover Supplies	19001183	62160	\$293.81
						<b>Sub-Total</b>	<b>\$1,251.86</b>
	678	GRAINCO FS, INC.	4009902, 407758	Hoover - Dieselelex	19001183	62180	\$793.38
	1153	KENDALL CO HIGHWAY DEPT	Feb 2020	Gas/Diesel	19001183	62180	\$642.96
						<b>Sub-Total</b>	<b>\$1,436.34</b>
	541	FIRST NATIONAL BANK OF OMAHA	D Guritz Feb 2020	Credit Card - Misc Invoices	19001183	63070	\$283.31
	1655	SERVICE SANITATION, INC	7897889,7890	Portable Restrooms	19001183	63070	\$166.00
						<b>Sub-Total</b>	<b>\$449.31</b>
	1954	YORKVILLE NAPA AUTO PARTS	248179,247416	Harris, Hoover - Shop Supplies	19001183	63110	\$11.11
						<b>Sub-Total</b>	<b>\$11.11</b>

<b>Grounds and Natural Resources</b>	1849	VERIZON	9848692339	Cell Phones	19001183	63540	\$911.92
						<b>Sub-Total</b>	<b>\$911.92</b>
	199	BUSTED KNUCKLES LANDSCAPING	2622	Hoover-Tree Removal	19001183	68530	\$950.00
	236	CENTRAL LIMESTONE CO INC	20237	Preserve Improvements - Hoover	19001183	68530	\$244.66
						<b>Sub-Total</b>	<b>\$1,194.66</b>
					<b>Grounds and Natural Resources</b>	<b>Total</b>	<b>\$5,255.20</b>
<b>Hoover</b>	1937	WIRE WIZARD OF ILLINOIS INC	33669, 33670	Hoover - Alarm Monitoring	19001171	62270	\$105.00
	1937	WIRE WIZARD OF ILLINOIS INC	33669, 33670	Hoover - Alarm Monitoring	19001171	62270	\$180.00
						<b>Sub-Total</b>	<b>\$285.00</b>
	2222	JON NELSON	20-00006	Meadowhawk - Refund	19001171	63040	\$46.00
	2223	JAKOB ZIMMERMANN	19-00245	Meadowhawk Security Deposit Return	19001171	63040	\$130.00
	2261	NICK DE SANDRO	19-00292	Bunkhouse Sec Dep Rtn	19001171	63040	\$100.00
	2262	OLIVER ROBLEZA	19-00294	Bunkhouse Sec Dep Rtn	19001171	63040	\$100.00
	2263	MICHAEL COLLOFELLO	19-00204	Meadowhawk Sec Dep Rtn	19001171	63040	\$292.50
						<b>Sub-Total</b>	<b>\$668.50</b>
	2047	COMED	0756081017	Hoover Bathhouse	19001171	63100	\$354.83
	2047	COMED	0793673015	Hoover - Multiples	19001171	63100	\$1,156.31

<b>Hoover</b>	2047	COMED	1938021081	Hoover House	19001171	63100	\$74.53
						<b>Sub-Total</b>	<b>\$1,585.67</b>
	1060	JOHN DEERE FINANCIAL	11113-29745	Hoover - Equipment Repair, Supplies	19001171	63110	\$153.67
	1323	MENARDS	76644	Hoover Supplies	19001171	63110	\$3.98
	1954	YORKVILLE NAPA AUTO PARTS	248179,247416	Harris, Hoover - Shop Supplies	19001171	63110	\$12.99
						<b>Sub-Total</b>	<b>\$170.64</b>
	1060	JOHN DEERE FINANCIAL	11113-29745	Hoover - Equipment Repair, Supplies	19001171	63120	\$95.90
						<b>Sub-Total</b>	<b>\$95.90</b>
	1060	JOHN DEERE FINANCIAL	11113-29745	Hoover - Equipment Repair, Supplies	19001171	68580	\$29.98
						<b>Sub-Total</b>	<b>\$29.98</b>
					<b>Hoover</b>	<b>Total</b>	<b>\$2,835.69</b>
	<b>Pickerill - Pigott</b>	2047	COMED	5514228011	Pickerill	19001184	63100
						<b>Sub-Total</b>	<b>\$1,267.11</b>
					<b>Pickerill - Pigott</b>	<b>Total</b>	<b>\$1,267.11</b>
					<b>Grand Total</b>	<b>\$57,485.46</b>	