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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-4

PAGE: 1

INVOICES DUE ON/BEFORE 06/11/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN.	01-10-4640	21.79
QUILL CORPORATION	HAND SANITIZER	01-10-4640	13.99
	FILE FOLDERS/BATTERIES	01-10-4640	62.98
	KLEENEX COTTENELLE	01-10-4640	25.99
MINUTEMAN PRESS OF GURNEE	10 ENTRY SIGNS-COVID	01-10-4640	45.00
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR METER	01-10-4470	1,020.99
WISCONSIN GLACIER SPRINGS CO	MAY-BOTTLED WATER-ADMIN.	01-10-4640	14.70
GENESIS TECHNOLOGIES	COPIER MAINT.	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	277.00
	TOTAL		<u>1,556.39</u>
TOTAL GENERAL FUND			1,556.39

Check Total # 75,796.65
May Manual Checks 47,559.58

Total Warrant # 123,356.23

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/11/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	05-05-4640	21.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-COM.DE	05-05-4330	52.93
ITU ABSORB TECH, INC.	6/2/20-FLOOR MATS-V.H.	05-05-4200	<u>59.06</u>
		TOTAL	133.79
	TOTAL COMMUNITY DEVELOPMENT		133.79

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	25 STARCOM21 NETWORK	11-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#338-BRAKE PADS/ROTORS	11-11-4210	786.56
	#341-REPLACE 4 TIRES	11-11-4210	155.51
WEX BANK	MAY-FUEL PURCHASES	11-11-4660	1,684.36
IMPACT NETWORKING, LLC	COPIER MAINT.-PD	11-11-4640	21.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PD	11-11-4330	119.87
	MONTHLY CELL PHONE SVC.-PD	11-11-4330	216.72
	MONTHLY CELL PHONE SVC.-INV.	11-11-4330	71.92
LAKE COUNTY MAJOR CRIME TASK	ANNUAL MEMBER. ASSESS.2020-21	11-11-4640	500.00
STATE INDUSTRIAL PRODUCTS	DISINFECTANT WIPES-COVID	11-11-4640	190.00
COMCAST BUSINESS	FEES FOR CABLE TV	11-11-4640	63.92
WISCONSIN GLACIER SPRINGS CO	MAY-BOTTLED WATER-PD	11-11-4640	14.40
WENZEL'S AUTOMOTIVE SERVICE	#330-BATTERY REPLACE	11-11-4210	158.74
	#325-OIL CHANGE/TIRE ROTATION	11-11-4210	63.23
KIESLER'S POLICE SUPPLY, INC.	AMMO	11-11-4460	1,523.20
GILLESPIE FORD	#337-REPAIR A/C	11-11-4210	425.66
MUNICIPAL COLLECTIONS OF	APR-BALANCE DUE COLLECTION SVC	11-11-4530	583.45
	APR-BALANCE DUE COLLECTION SVC	11-11-4530	52.50
		TOTAL	7,481.84
	TOTAL POLICE		7,481.84

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Village of Winthrop Harbor
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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

FIRE

FIRE DEPARTMENT

IMPACT NETWORKING, LLC	COPIER MAINT.-FD	12-12-4640	21.80
NAPA ZION AUTO PARTS	HYDRAULIC FILTER	12-12-4210	89.49
STATE INDUSTRIAL PRODUCTS	FRAG.PAK,LAUNDRY DTG.	12-12-4200	209.80
VISTA HEALTH SYSTEM	MEDICAL SUPPLIES	12-12-4641	99.07
AMERICAN GASES CORP.	MED.OXYGEN RENTAL	12-12-4370	101.15
EMERGENCY APPARATUS	TRUCK #1731-LADDER REPAIR	12-12-4210	1,129.87
ON TIME , INC.	18-UNIFORM PANTS W/ALTERATIONS	12-12-4690	921.00

TOTAL 2,572.18

TOTAL FIRE

2,572.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-EMA	14-14-4640	21.80
SAM'S CLUB	T-PAPER, COFFEE, OFFICE SUPPLIES	14-14-4640	224.13
COMCAST BUSINESS	CABLE TV	14-14-4640	8.20
GROOT INC.	EXTRA DUMPSTER/PICK-UP	14-14-4200	86.51
		TOTAL	<u>340.64</u>
	TOTAL EMERGENCY MANAGEMENT AGENCY		340.64

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INVOICES DUE ON/BEFORE 06/11/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

MARINA CONTRACT

MARINA CONTRACT

SPRINT SOLUTIONS, INC.

MONTHLY CELL PHONE SVC.-MARINA

17-17-4640

273.76

TOTAL

273.76

TOTAL MARINA CONTRACT

273.76

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Village of Winthrop Harbor
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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

I.T. DEPARTMENT

I T DEPARTMENT

AT&T

MONTHLY FAX SVC.

19-19-4330

102.16

COMCAST BUSINESS

VILLAGE HIGH SPEED INTERNET

19-19-4640

2,429.88

TOTAL

2,532.04

TOTAL I.T. DEPARTMENT

2,532.04

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 06/11/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TORT INSURANCE

TORT INSURANCE

ILLINOIS PUBLIC RISK FUND

JULY-WORKERS COMP/ADMIN FEES

23-23-4600

TOTAL

14,950.00

14,950.00

TOTAL TORT INSURANCE

14,950.00

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INVOICES DUE ON/BEFORE 06/11/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	UNIT #10-HYD.HOSE/FIT.,CLAMP	60-60-4210	30.25
LAKE COUNTY PUBLIC WATER DIST.	APR.-DEBT SERVICE FEE	60-60-4341	18,157.06
	APR.-WATER USAGE	60-60-4340	22,860.95
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PW	60-60-4330	13.24
	MONTHLY CELL PHONE SVC.-PW	60-60-4330	66.41
ADVANCED DISPOSAL	TOP SOIL	60-60-4200	33.76
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
MICHAEL MCBRIDE	1215 PARK AVE-WATER DEP.REFUND	60-60-2100	56.00
DANIEL LUACES	815 SHERIDAN-WATER DEP.REFUND	60-60-2100	15.76
CODY HUMPHREY	931 FRANKLIN-WATER DEP.REFUND	60-60-2100	62.00
	TOTAL		<hr/> 41,439.43
TOTAL WATER OPERATING FUND			41,439.43

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	UNIT #10-HYD.HOSE/FIT.,CLAMP	61-61-4210	12.10
LAKE COUNTY PUBLIC WATER DIST.	APR.-WATER USAGE	61-61-4340	2,540.10
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PW	61-61-4330	5.29
	MONTHLY CELL PHONE SVC.-PW	61-61-4330	<u>26.22</u>
		TOTAL	2,583.71
	TOTAL SEWER OPERATING FUND		2,583.71

May Manual Checks

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
ADMINISTRATION DEPARTMENT			
U.S. POSTOFFICE	MAY/JUNE NEWSLETTER POSTAGE	01-10-4850	520.09
LAKE COUNTY COLLECTOR	TAX 2019 PIN 04-10-113-001	01-10-4530	214.80
ICOP	MAY HEALTH INSURANCE PREMIUM	01-10-4080	2,940.14
FIRST MIDWEST BANK	WIRELESS MOUSE/COFFEE SUPPLIES	01-10-4640	115.78
	CREDIT CRD FEES	01-10-4580	50.99
		TOTAL	<hr/> 3,841.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
TRUST & AGENCY			
GREAT WEST LIFE ASSURANCE CO	457 DEFERRED COMP DED 5/8/20	01-27-2190	712.29
	457 DEF COMP DED 5/22/20	01-27-2190	512.29
WINTHROP HARBOR FIRE ASSN	FIREMANS SAVINGS 5/8/20	01-27-2290	80.00
	FIREMAN'S ASSN DUES 5/22/20	01-27-2290	77.00
W.H. POLICE PENSION FUND	PENSION CONTRIBUTIONS 5/8/20	01-27-2250	2,388.32
	PENSION CONTRIBUTIONS 5/22/20	01-27-2250	2,388.32
INTERNATIONAL UNION OF OPERATI	UNION DUES 5/8/20	01-27-2213	282.23
	UNION DUES 5/22/20	01-27-2213	282.23
INTERNATIONAL UNION OF OPERATI	UNION DUES 5/8/20	01-27-2213	60.00
	UNION DUES 5/22/20	01-27-2213	60.00
ICOP	MAY HEALTH INSURANCE PREMIUM	01-27-2240	2,431.61
	UNION DUES 5/8/20	01-27-2213	217.50
	UNION DUES 5/22/20	01-27-2213	240.50
		TOTAL	9,732.29
TOTAL GENERAL FUND			13,574.09

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
COMMUNITY DEVELOPMENT			
<u>BUILDING/ZONING</u>			
ICOP	MAY HEALTH INSURANCE PREMIUM	05-05-4080	884.25
FIRST MIDWEST BANK	AMAZON, OFFICEWRH,ACE, INT COD	05-05-4640	260.59
	LAPTOP COVID EXPENSE	05-05-5500	657.67
		TOTAL	<u>1,802.51</u>
	TOTAL COMMUNITY DEVELOPMENT		1,802.51

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
WINTHROP HBR POLICE PETTY CASH	POLICE PETTY CASH 3/22 TO 5/12	11-11-4640	72.36
ICOP	MAY HEALTH INSURANCE PREMIUM	11-11-4080	13,462.90
FIRST MIDWEST BANK	UNIFORM ALLOWANCE	11-11-4690	350.55
	CDW MISC. SUPPLIES	11-11-4640	224.28
	CAR WASHES MISC	11-11-4210	78.95
	MISC EQUIPMENT PURCHASE	11-11-5500	153.96
	TRAINING	11-11-4460	243.00
		TOTAL	<u>14,586.00</u>
	TOTAL POLICE		14,586.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
<u>ILLINOIS EPA</u>	101 SHERIDAN RD. ASBESTOS NOTI	12-12-4460	150.00
		TOTAL	150.00
	TOTAL FIRE		150.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	PUBLIC WORKS JUNE HEALTH PREM	13-13-4080	3,987.10
ICOP	MAY HEALTH INSURANCE PREMIUM	13-13-4080	1,544.69
FIRST MIDWEST BANK	CHICAGO TRIBUNE SUBSCRIPTION	13-13-4640	55.44
	PIZZA HOUSE MEAL	13-13-4380	90.90
		TOTAL	<u>5,678.13</u>
	TOTAL STREETS		5,678.13

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>RECREATION</u>			
<u>RECREATION</u>			
ICOP	MAY HEALTH INSURANCE PREMIUM	15-15-4080	1,646.92
FIRST MIDWEST BANK	CROWN TROPHY SPORTS	15-15-4530	1,058.22
	WALMART, PETSMART FUN FAIR	15-15-4920	283.77
HANNAH BAKKUM	BASEBALL REGISTRATION REF COVI	15-15-4901	140.00
HEATHER DAUJOTAS	REFUND BASEBALL REG. COVID	15-15-4901	470.00
KATHRYN HICKEY	BASEBALL REGISTRATION REF COVI	15-15-4901	170.00
LINDA HUDSON	REFUND BASEBALL FEES/COVID	15-15-4901	160.00
MARGARITA HUDNALL	REFUND BASEBALL COVID	15-15-4901	320.00
MELINDA MCCABE	BASEBALL REF. COVID	15-15-4901	320.00
MIKE HANNA	BASEBALL FEE REFUND COVID	15-15-4901	300.00
SHEILA MCDANIEL	BASEBALL FEE REFUND COVID	15-15-4901	240.00
STEVE ESPINOSA	BASEBALL FEE REFUND COVID	15-15-4901	160.00
		TOTAL	5,268.91
	TOTAL RECREATION		5,268.91

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
I.T. DEPARTMENT			
<u>I T DEPARTMENT</u>			
FIRST MIDWEST BANK	MARCH & APRIL CREDIT CARD	19-19-4640	807.79
		TOTAL	<u>807.79</u>
	TOTAL I.T. DEPARTMENT		807.79

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
JORDAN RODRIGUEZ	ZB HIGH SCHOOL SCHOLARSHIP	26-26-4500	500.00
		TOTAL	500.00
	TOTAL TOURISM & PROMOTION		500.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 06/08/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
<u>FIRST MIDWEST BANK</u>	CRD CARD HALL SIGNS	40-40-4220	1,672.08
		TOTAL	<u>1,672.08</u>
	TOTAL MOTOR FUEL TAX		1,672.08

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 06/08/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	PUBLIC WORKS JUNE HEALTH PREM	60-60-4080	1,533.50
ICOP	MAY HEALTH INSURANCE PREMIUM	60-60-4080	992.03
		TOTAL	<u>2,525.53</u>
	TOTAL WATER OPERATING FUND		2,525.53

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	PUBLIC WORKS JUNE HEALTH PREM	61-61-4080	613.40
ICOP	MAY HEALTH INSURANCE PREMIUM	61-61-4080	281.84
		TOTAL	<u>895.24</u>
	TOTAL SEWER OPERATING FUND		895.24

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
<u>FIRST MIDWEST BANK</u>	MENARDS TOOLS FOR DLA EQUIP	62-62-4900	99.30
		TOTAL	99.30
	TOTAL LESO/DLA FUND		99.30

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE ASSURANCE CO							
050720	06/08/20	01	457 DEFERRED COMP DED 5/8/20	01-27-2190			06/08/20	712.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	712.29
052120	06/08/20	01	457 DEF COMP DED 5/22/20	01-27-2190			06/08/20	512.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	512.29
							VENDOR TOTAL:	1,224.58
10770	U.S. POSTOFFICE							
050420	06/08/20	01	MAY/JUNE NEWSLETTER POSTAGE	01-10-4850			06/08/20	520.09
				NEWSLETTER				
							INVOICE TOTAL:	520.09
							VENDOR TOTAL:	520.09
10805	WINTHROP HARBOR FIRE ASSN							
050720	06/08/20	01	FIREMANS SAVINGS 5/8/20	01-27-2290			06/08/20	80.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	80.00
052120	06/08/20	01	FIREMAN'S ASSN DUES 5/22/20	01-27-2290			06/08/20	77.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	77.00
							VENDOR TOTAL:	157.00
10828	W.H. POLICE PENSION FUND							
050720	06/08/20	01	PENSION CONTRIBUTIONS 5/8/20	01-27-2250			06/08/20	2,388.32
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,388.32
052120	06/08/20	01	PENSION CONTRIBUTIONS 5/22/20	01-27-2250			06/08/20	2,388.32
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,388.32
							VENDOR TOTAL:	4,776.64

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11334	WINTHROP HBR POLICE PETTY CASH							
051920	06/08/20	01	POLICE PETTY CASH 3/22 TO 5/12	11-11-4640			06/08/20	72.36
				OPERATING EXPENSE				
							INVOICE TOTAL:	72.36
							VENDOR TOTAL:	72.36
11781	MOE FUNDS							
051120	06/08/20	01	PUBLIC WORKS JUNE HEALTH PREM	13-13-4080			06/08/20	3,987.10
		02	PUBLIC WORKS JUNE HEALTH PREM	60-60-4080				1,533.50
		03	PUBLIC WORKS JUNE HEALTH PREM	61-61-4080				613.40
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,134.00
							VENDOR TOTAL:	6,134.00
11832	INTERNATIONAL UNION OF OPERATI							
050720	06/08/20	01	UNION DUES 5/8/20	01-27-2213			06/08/20	282.23
				UNION DUES				
							INVOICE TOTAL:	282.23
052120	06/08/20	01	UNION DUES 5/22/20	01-27-2213			06/08/20	282.23
				UNION DUES				
							INVOICE TOTAL:	282.23
							VENDOR TOTAL:	564.46
11833	INTERNATIONAL UNION OF OPERATI							
050720	06/08/20	01	UNION DUES 5/8/20	01-27-2213			06/08/20	60.00
				UNION DUES				
							INVOICE TOTAL:	60.00
052120	06/08/20	01	UNION DUES 5/22/20	01-27-2213			06/08/20	60.00
				UNION DUES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	120.00

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INVOICES DUE ON/BEFORE 06/08/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11842	LAKE COUNTY COLLECTOR							
052920	06/08/20	01	TAX 2019 PIN 04-10-113-001	01-10-4530			06/08/20	214.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	214.80
							VENDOR TOTAL:	214.80
11995	ICOP							
050120	06/08/20	01	MAY HEALTH INSURANCE PREMIUM	05-05-4080			06/08/20	884.25
		02	MAY HEALTH INSURANCE PREMIUM	HOSPITAL INS PREMIUM VLG P 01-10-4080				2,940.14
		03	MAY HEALTH INSURANCE PREMIUM	HEALTH INSURANCE PREMIUM 11-11-4080				13,462.90
		04	MAY HEALTH INSURANCE PREMIUM	HOSPITAL INSURANCE PREMIUM 13-13-4080				1,544.69
		05	MAY HEALTH INSURANCE PREMIUM	HOSPITAL INS. PREM VLG POR 15-15-4080				1,646.92
		06	MAY HEALTH INSURANCE PREMIUM	HOSPITAL INS PREM VLG PORT 60-60-4080				992.03
		07	MAY HEALTH INSURANCE PREMIUM	HEALTH INSURANCE PREMIUM 61-61-4080				281.84
		08	MAY HEALTH INSURANCE PREMIUM	HEALTH INSURANCE PREMIUM 01-27-2240				2,431.61
				HEALTH PREMIUM DEDUCTION			INVOICE TOTAL:	24,184.38
050720	06/08/20	01	UNION DUES 5/8/20	01-27-2213			06/08/20	217.50
				UNION DUES				
							INVOICE TOTAL:	217.50
052120	06/08/20	01	UNION DUES 5/22/20	01-27-2213			06/08/20	240.50
				UNION DUES				
							INVOICE TOTAL:	240.50
							VENDOR TOTAL:	24,642.38
12207	ILLINOIS EPA							

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12207	ILLINOIS EPA							
051920	06/08/20	01	101 SHERIDAN RD. ASBESTOS NOTI	12-12-4460			06/08/20	150.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
12857	FIRST MIDWEST BANK							
052620	06/08/20	01	MARCH & APRIL CREDIT CARD	19-19-4640			06/08/20	807.79
				OPERATING EXPENSES				
		02	CRD CARD HALL SIGNS	40-40-4220				1,672.08
				STREET SIGNS/ MFT				
		03	CHICAGO TRIBUNE SUBSCRIPTION	13-13-4640				55.44
				OPERATING EXPENSE				
		04	CROWN TROPHY SPORTS	15-15-4530				1,058.22
				OTHER PROFESSIONAL SERVICE				
		05	AMAZON, OFFICEWRH,ACE, INT COD	05-05-4640				260.59
				OPERATING EXPENSE				
		06	UNIFORM ALLOWANCE	11-11-4690				350.55
				CLOTHING/UNIFORM ALLOWANCE				
		07	CDW MISC. SUPPLIES	11-11-4640				224.28
				OPERATING EXPENSE				
		08	CAR WASHES MISC	11-11-4210				78.95
				MAINTENANCE VEHICLES/EQUIP				
		09	LAPTOP COVID EXPENSE	05-05-5500				657.67
				EQUIPMENT				
		10	MISC EQUIPMENT PURCHASE	11-11-5500				153.96
				EQUIPMENT				
		11	WIRELESS MOUSE/COFFEE SUPPLIES	01-10-4640				115.78
				SUPPLIES				
		12	MENARDS TOOLS FOR DLA EQUIP	62-62-4900				99.30
				DLA EXPENSE				
		13	CREDIT CRD FEES	01-10-4580				50.99
				PAYROLL & CREDIT CARD FEES				
		14	WALMART, PETSMART FUN FAIR	15-15-4920				283.77
				RECREATION EVENTS				

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12857	FIRST MIDWEST BANK							
052620	06/08/20	15	TRAINING	11-11-4460			06/08/20	243.00
		16	PIZZA HOUSE MEAL	13-13-4380				90.90
				TRAINING & AMMO				
				MEETING & DUES EXPENSE				
							INVOICE TOTAL:	6,203.27
							VENDOR TOTAL:	6,203.27
T0002415 JORDAN RODRIGUEZ								
051120	06/08/20	01	ZB HIGH SCHOOL SCHOLARSHIP	26-26-4500			06/08/20	500.00
				DONATIONS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0002416 HANNAH BAKKUM								
052620	06/08/20	01	BASEBALL REGISTRATION REF COVI	15-15-4901			06/08/20	140.00
				REFUND BASEBALL REGISTRATI				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
T0002417 HEATHER DAUJOTAS								
052620	06/08/20	01	REFUND BASEBALL REG. COVID	15-15-4901			06/08/20	470.00
				REFUND BASEBALL REGISTRATI				
							INVOICE TOTAL:	470.00
							VENDOR TOTAL:	470.00
T0002418 KATHRYN HICKEY								
052620	06/08/20	01	BASEBALL REGISTRATION REF COVI	15-15-4901			06/08/20	170.00
				REFUND BASEBALL REGISTRATI				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00

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T0002419 LINDA HUDSON								
052620	06/08/20	01	REFUND BASEBALL FEES/COVID	15-15-4901			06/08/20	160.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
T0002420 MARGARITA HUDNALL								
052620	06/08/20	01	REFUND BASEBALL COVID	15-15-4901			06/08/20	320.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
T0002421 MELINDA MCCABE								
052620	06/08/20	01	BASEBALL REF. COVID	15-15-4901			06/08/20	320.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
T0002422 MIKE HANNA								
052620	06/08/20	01	BASEBALL FEE REFUND COVID	15-15-4901			06/08/20	300.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
T0002423 SHEILA MCDANIEL								
052620	06/08/20	01	BASEBALL FEE REFUND COVID	15-15-4901			06/08/20	240.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
T0002424 STEVE ESPINOSA								

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T0002424	STEVE ESPINOSA							
052920	06/08/20	01	BASEBALL FEE REFUND COVID	15-15-4901			06/08/20	160.00
				REFUND BASEBALL REGISTRATI				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
						TOTAL ALL INVOICES:		47,559.58