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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-8

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INVOICES DUE ON/BEFORE 08/28/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ANDERSON PEST SOLUTIONS	PEST CONT.SVC.-ADMIN.	01-05-4200	77.77
	BARRIER TREATMENT-VH	01-05-4200	90.38
	COMMERCIAL SVC.-VH	01-05-4200	77.77
	COMMERCIAL SVC.-VH	01-05-4200	159.65
JOHNSON LANDSCAPING, INC.	MONTHLY GR.MAINT.-VH	01-05-4200	1,168.06
PAT CALLAHAN	40 BUILDING INSPECTIONS	01-05-4590	1,600.00
ITU ABSORB TECH, INC.	FLOOR MATS-VH-7/28/20	01-05-4200	59.06
	FLOOR MATS-VH 8/11/20	01-05-4200	59.06
ALTORFER INDUSTRIES, INC.	GENERATOR MAINT.-VH	01-05-4200	802.00
MCGUIRE IGLESKI & ASSOCIATES	101 SHERIDAN-IL HABS RECORD	01-05-4530	767.50
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
	TOTAL		<u>5,043.43</u>

Check Total \$ 140,918.74
8/13/20 Check Batch 27,568.52
July Manual Checks 49,551.57

Total Warrant \$ 218,038.83

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DANIELS, LONG & PINSEL, LLC	AUG.2020-LEGAL SERVICES	01-10-4520	9,166.00
PITNEY BOWES	POSTAGE MACHINE RENTAL	01-10-4370	488.88
VERIZON WIRELESS	CELL PHONE SVC.-ADMIN.	01-10-4330	163.74
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PAKS-RESTROOMS	01-10-4640	96.80
HARRIS COMPUTER SYSTEMS	ANNUAL COMPUTER SOFTWARE MAINT	01-10-4630	8,931.27
WISCONSIN GLACIER SPRINGS CO	MON. BOTTLED DRINKIN WATER-ADM	01-10-4640	22.40
TRANSACT TECHNOLOGIES INC.	TAPE FOR CASH REGISTER	01-10-4640	118.24
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	01-10-5500	41.91
CIT	COPIER RENTAL-ADMIN.	01-10-5500	185.18
		TOTAL	<hr/> 19,214.42

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#339-BRAKES/ROTORS,4 TIRES	01-11-4210	1,738.47
WEX BANK	JULY FUEL PURCHASES	01-11-4660	2,527.64
CDW GOVERNMENT	GETAC 120W DC ADAPT	01-11-5500	93.20
	GETAC S410 VEHICLE DOCK	01-11-5500	691.55
QUILL CORPORATION	2PK INK	01-11-4640	46.99
VERIZON WIRELESS	CELL PHONE SVC.-PD	01-11-4330	452.69
MUNICIPAL ELECTRONICS INC.	6-RADAR CERTIFICATIONS	01-11-5500	210.00
	REPAIR-STALKER DUAL & DSR DISP	01-11-5500	162.61
T.O.P.S. IN DOG TRAINING CORP	K-9 MAINT. TRAINING	01-11-5503	300.00
	BOARDING AND K-9 MAINT.	01-11-5503	782.00
WISCONSIN GLACIER SPRINGS CO	MON. BOTTLED DRINKIN WATER-PD	01-11-4640	21.10
WENZEL'S AUTOMOTIVE SERVICE	#324-REMOVE LIGHTS/CONTROLS	01-11-4210	179.00
	#342-OIL CHANGE	01-11-4210	40.11
	#338-OIL CHANGE	01-11-4210	34.37
	#344-OIL CHANGE	01-11-4210	60.63
	#325-OIL CHANGE	01-11-4210	38.79
GILLESPIE FORD	#338-STEERING RACK/TIE ROD END	01-11-4210	925.00
	16 EXPLOR.-OIL CH.FRONT END	01-11-4210	153.53
D. GEER ELECTRIC	REPAIR LIGHTS IN CHIEFS OFFICE	01-11-4200	140.00
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
THE BLUE LINE	PT POLICE OFF.RECRUITMENT LIST	01-11-4640	298.00
	TOTAL		<u>10,041.44</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	100.70
	MEDICAL SUPPLIES	01-12-4641	31.98
VERIZON WIRELESS	CELL PHONE SVC.-FD	01-12-4330	146.81
VISTA HEALTH SYSTEM	PARAMEDIC CLASS-A.ROMERO	01-12-4460	1,000.00
	PARAMEDIC CLASS-J.RANSOM	01-12-4460	1,000.00
	PARAMEDIC CLASS-J.SCHORN	01-12-4460	2,000.00
	MEDICAL SUPPLIES	01-12-4641	25.01
AMERICAN GASES CORP.	OXYGEN RENTAL-FD	01-12-4370	101.15
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	180.17
BEN FRANKLIN PLUMBING	REPAIR TOILET-FD	01-12-4200	453.42
ALTORFER INDUSTRIES, INC.	GENERATOR-FD	01-12-4530	791.00
	GENERATOR-FD	01-12-4200	883.19
QUENCH USA, INC.	MONTHLY DRINKING WATER	01-12-4640	45.00
CIT	COPIER RENTAL-FD	01-12-5500	110.11
BRETT BURROW	REIMB-EMT CLASS EXPENSES	01-12-4460	259.69
		TOTAL	<hr/> 7,128.23

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
BENTON LUMBER CO.	CEMENT	01-13-4230	43.66
COMMONWEALTH EDISON	ELECT.SVC.-METRA LOT	01-13-4231	49.82
	VILLAGE STREET LIGHTING	01-13-4360	461.26
	VILLAGE STREET LIGHTING	01-13-4360	76.48
	VILLAGE STREET LIGHTING	01-13-4360	26.55
	VILLAGE STREET LIGHTING	01-13-4360	55.38
	VILLAGE STREET LIGHTING	01-13-4360	83.32
	VILLAGE STREET LIGHTING	01-13-4360	32.62
	VILLAGE STREET LIGHTING	01-13-4360	92.74
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	27.21
	VILLAGE STREET LIGHTING	01-13-4360	92.11
	VILLAGE STREET LIGHTING	01-13-4360	26.19
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,755.42
BURRIS EQUIPMENT	SPOOL W/O L, COVER	01-13-4210	47.98
	OIL FILTER, OIL	01-13-4210	65.82
	CHAINSAW & CHAIN	01-13-4210	455.91
PETER BAKER & SON CO.	IDOT SURFACE N50	01-13-4230	290.13
ENVIRONMENTAL TECHNOLOGY A	JULY 2020-MONTHLY LAKE MAINT.	01-13-4530	925.63
QUILL CORPORATION	THERMOMETER,BATH TISSUE	01-13-4640	51.67
GRAINGER	7TH STREET LIGHT BOX	01-13-4240	80.00
AIRGAS USA, LLC	LARGE OXYGEN/FUEL GAS-RENTAL	01-13-4370	129.39
	LARGE ARGON RENTAL	01-13-4370	30.16
ANDERSON PEST SOLUTIONS	COMMERCIAL PEST CONTROL-PW	01-13-4200	30.00
BAXTER WOODMAN	HOLDRIDGE CULVERT REPAIRS	01-13-4530	21,625.75
	2020 NPDES ANNUAL REPORT	01-13-4530	750.00
	SHERIDAN RD DESIGN CONCEPT	01-13-4530	1,527.12
COMCAST BUSINESS	CABLE TV-PW	01-13-4640	16.16
WISCONSIN GLACIER SPRINGS CO	MON. BOTTLED DRINKIN WATER-PW	01-13-4640	31.68
JOHNSON LANDSCAPING, INC.	MONTHLY GR.MAINT.-METRA STATIO	01-13-4231	454.00
	GROUND MAINT-7TH ST PARKWAYS	01-13-4231	709.00
	GROUND MAINT.-ENTRY SIGNS	01-13-4240	240.00
CINTAS CORPORATION #447	FLOOR MATS-PW-7/20/20	01-13-4200	59.59
DAN DEROUIN	REIMB.-WORK BOOTS	01-13-4690	99.35
	REIMB.UNIFORM PANTS	01-13-4690	42.06
CIT	COPIER RENTAL-PW	01-13-4640	110.61
ZACH AMUNDSEN	REIMB.-CDL LICENSE	01-13-4690	28.12
	TOTAL		<u>34,644.42</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM. CENTER	01-15-4350	156.00
	ELECT.SVC.-CONSESSION BLDG.	01-15-4350	25.44
AMERICAN OUTFITTERS	BASEBALL UNIFORMS-MUSTANG	01-15-4250	76.05
	BASEBALL UNIFORMS-MUST.PURPLE	01-15-4250	121.50
	BASEBALL UNIFORMS-MUST.PURPLE	01-15-4250	201.90
	BASEBALL UNIFORMS-PONY	01-15-4250	215.70
	BASEBALL UNIFORMS-PONY GOLD	01-15-4250	114.75
	BASEBALL UNIFORMS-PONY GOLD	01-15-4250	284.10
	BASEBALL UNIFORMS-BRONCO	01-15-4250	193.70
	BASEBALL UNIFORMS-BRONCO RED	01-15-4250	108.00
	BASEBALL UNIFORMS-BRONCO RED	01-15-4250	264.95
	SOFTBALL UNIFORMS-12U	01-15-4250	201.50
	SOFTBALL UNIFORMS- 12U	01-15-4250	257.40
	SOFTBALL-COACHES HATS	01-15-4250	13.50
	SOFTBALL UNIFORMS-10U	01-15-4250	170.50
	SOFTBALL UNIFORMS-10U YELLOW	01-15-4250	186.00
	TBALL UNIFORMS- CUBS	01-15-4250	56.50
	TBALL UNIFORMS- WHITE SOX	01-15-4250	50.85
	TBALL UNIFORMS- REDS	01-15-4250	56.50
	TBALL UNIFORMS- CUBS	01-15-4250	122.00
	TBALL UNIFORMS- WHITE SOX	01-15-4250	106.00
	TBALL UNIFORMS- REDS	01-15-4250	122.00
	BASEBALL-COACHES SHIRTS	01-15-4250	58.00
	BASEBALL UNIFORMS-PINTO	01-15-4250	73.45
	BASEBALL UNIFORMS-PINTO BLUE	01-15-4250	108.00
	BASEBALL UNIFORMS-PINTO BLUE	01-15-4250	142.00
	SOFTBALL UNIFORMS- 10U ORANGE	01-15-4250	177.45
	SOFTBALL UNIFORMS- 10U YELLOW	01-15-4250	120.00
	BASEBALL UNIFORMS-WHITE HATS	01-15-4250	249.75
NAPA ZION AUTO PARTS	SPARK PLUG	01-15-4210	2.22
AVALON PETROLEUM COMPANY	FUEL-REC.	01-15-4660	112.48
MENARDS - KENOSHA	PAINT & SUPPLIES	01-15-4200	71.57
QUILL CORPORATION	T-PAPER-REC.	01-15-4200	43.99
	SCOTCH LAMINATING POUCH	01-15-4920	139.96
	COPY PAPER	01-15-4640	27.99
JOHNSON LANDSCAPING, INC.	MONTH.GR.MAINT.-38 ACRE PARK	01-15-4200	812.00
ITU ABSORB TECH, INC.	FLOOR MATS/MOPS-REC-8/11/20	01-15-4200	68.84
	FLOOR MATS-COM.CNTR-8/11/20	01-15-4200	36.12
ALTORFER INDUSTRIES, INC.	GENERATOR MAINT.-REC.	01-15-4210	1,505.81
CIT	COPIER RENTAL-REC	01-15-5500	110.61
MICHAEL GAUZE	UMPIRE FEES-2 GAMES-8/22-8/23	01-15-4530	55.00
	TOTAL		<u>7,020.08</u>

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INVOICES DUE ON/BEFORE 08/28/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOPS PORTAL/LIC.SOFTWARE	01-17-4640	<u>325.00</u>
		TOTAL	<u>325.00</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
CDW GOVERNMENT	GETAC RUGGED KEYBOARD	01-19-5500	215.00
	GETAC S410G2 W10P	01-19-5500	1,429.00
COMCAST BUSINESS	MONTHLY INTERNET SERVICE	01-19-4640	2,567.82
QUEST SOFTWARE INC.	DESKTOP ANNUAL MAINT.9/20-9/21	01-19-4640	370.40
		TOTAL	<hr/> 4,582.22
	TOTAL GENERAL FUND		87,999.24

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
CESAR CALDERON	DEP.REIMB.-COM.CENTER RENTAL	28-28-2110	250.00
CINDY GRAHAM	DEP.REIMB.-COM.CENTER RENTAL	28-28-2110	250.00
		TOTAL	<u>500.00</u>
	TOTAL TRUST AND AGENCY		500.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	JULY DEBT SVC. FEE	60-60-4341	18,157.06
	JULY WATER USAGE	60-60-4340	24,910.91
QUILL CORPORATION	THERMOMETER,BATH TISSUE	60-60-4640	32.88
ANDERSON PEST SOLUTIONS	COMMERCIAL PEST CONTROL-PW	60-60-4200	30.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	1,415.00
	WATER SYSTEM ASSISTANCE	60-60-4530	181.25
UPS STORE	5 WATER SAMPLE ANALYSIS-UPS	60-60-4530	75.35
COMCAST BUSINESS	CABLE TV-PW	60-60-4640	6.22
CINTAS CORPORATION #447	FLOOR MATS-PW-7/20/20	60-60-4200	37.92
DAN DEROUIN	REIMB.-WORK BOOTS	60-60-4690	63.22
	REIMB.UNIFORM PANTS	60-60-4690	26.77
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
ZACH AMUNDSEN	REIMB.-CDL LICENSE	60-60-4690	17.90
ESMERELDA NEDANOVSKI	810 HOLDRIDGE-WATER DEP.REFUND	60-60-2100	62.00
WRI PROPERTY MANAGEMENT	2206 13TH ST-WATER DEP.REFUND	60-60-2100	100.00
	TOTAL		45,260.48
TOTAL WATER OPERATING FUND			45,260.48

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

LAKE COUNTY PUBLIC WATER DIST.	JULY WATER USAGE	61-61-4340	2,767.88
QUILL CORPORATION	THERMOMETER,BATH TISSUE	61-61-4640	9.41
ANDERSON PEST SOLUTIONS	COMMERCIAL PEST CONTROL-PW	61-61-4200	30.00
COMCAST BUSINESS	CABLE TV-PW	61-61-4640	2.17
CINTAS CORPORATION #447	FLOOR MATS-PW-7/20/20	61-61-4200	10.84
DAN DEROUIN	REIMB.-WORK BOOTS	61-61-4690	18.06
	REIMB.UNIFORM PANTS	61-61-4690	7.65
ZACH AMUNDSEN	REIMB.-CDL LICENSE	61-61-4690	5.11
		TOTAL	<u>2,851.12</u>

TOTAL SEWER OPERATING FUND 2,851.12

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

LESO/DLA FUND

LESO/DLA FUND

HAVEY COMMUNICATIONS

#349-INSTALL ALL EQUIPMENT

62-62-5490

4,307.90

TOTAL

4,307.90

TOTAL LESO/DLA FUND

4,307.90

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Village of Winthrop Harbor
PRE-CHECK RUN EDIT

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Check Batch

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
76736	10110-2 8947136508	AT&T 08/13/20	01	MONTHLY FAX SERVICE	01-19-4330		102.16
						INVOICE TOTAL:	102.16 *
						CHECK TOTAL:	102.16 ✓
76737	10134 423845	PAULSEN'S COMMERCIAL TRUCK 08/13/20	01	AMB.SAF. INSP.-#1742 & #1741	01-12-4210		82.00
						INVOICE TOTAL:	82.00 *
						CHECK TOTAL:	82.00 ✓
76738	10169 1861566	IMPACT NETWORKING, LLC 08/13/20	01	COPIER MAINT.-FD	01-12-4640		21.80
			02	COPIER MAINT.-PW	01-13-4640		21.79
			03	COPIER MAINT.-REC	01-15-5500		21.80
			04	COPIER MAINT.-PD (EMA)	01-11-4640		21.80
			05	COPIER MAINT.-ADMIN.	01-10-4640		21.79
			06	COPIER MAINT.-COM.DEV.	01-05-4640		21.80
			07	COPIER MAINT.-PD	01-11-4640		21.80
						INVOICE TOTAL:	152.58 *
						CHECK TOTAL:	152.58 ✓
76739	10593 62123	ILLINOIS PUBLIC RISK FUND 08/13/20	01	SEP.-WORKERS COMP/ADMIN.FEES	23-23-4600		14,950.00
						INVOICE TOTAL:	14,950.00 *
						CHECK TOTAL:	14,950.00 ✓
76740	10630 8125653	QUILL CORPORATION 08/13/20	01	HIGH BACK EXEC CHAIR	01-13-4640		83.60

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76740	10630	QUILL CORPORATION					
	8125653	08/13/20	02	HIGH BACK EXEC CHAIR	60-60-4640		53.20
			03	HIGH BACK EXEC CHAIR	61-61-4640		15.20
						INVOICE TOTAL:	152.00 ✓*
	9059131	08/13/20	01	OFFICE SUPPLIES-PD	01-11-4640		112.77
						INVOICE TOTAL:	112.77 ✓*
	9063978	08/13/20	01	OFFICE SUPPLIES-PD	01-11-4640		42.99
						INVOICE TOTAL:	42.99 ✓*
	9068240	08/10/20	01	OFFICE SUPPLIES-ADMIN.	01-10-4640		21.59
						INVOICE TOTAL:	21.59 ✓*
	9068337	08/13/20	01	OFFICE SUPPLIES-PD	01-11-4640		63.19
						INVOICE TOTAL:	63.19 ✓*
	9126708	08/13/20	01	URG. CHAIRS CONF. ROOM	23-23-4901		308.00
						INVOICE TOTAL:	308.00 ✓*
	*** VOID---LEADER CHECK ***						
76741	10630	QUILL CORPORATION					
	9145063	08/13/20	01	BLACK INK-ADMIN.	01-10-4640		41.97
						INVOICE TOTAL:	41.97 ✓*
						CHECK TOTAL:	742.51
76742	10650	IL STATE POLICE					
	05013 7/16/20	08/13/20	01	NEW RECRUITS BACKGR.CK-FD	01-12-4530		56.50
						INVOICE TOTAL:	56.50 ✓*
						CHECK TOTAL:	56.50

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76743	10680			RICH SIGNS			
	8/12/20	08/13/20	01	2-CHG.STATION SIGNS	01-05-4200		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00 ✓
76744	10706			SPRINT SOLUTIONS, INC.			
	789800519-22	08/13/20	01	MONTHLY CELL SVC.-PW	01-13-4330		29.23
			02	MONTHLY CELL SVC.-PW	60-60-4330		18.60
			03	MONTHLY CELL SVC.-PW	61-61-4330		5.31
			04	MONTHLY CELL SVC.-PW	01-13-4330		116.91
			05	MONTHLY CELL SVC.-PW	60-60-4330		74.40
			06	MONTHLY CELL SVC.-PW	61-61-4330		21.25
			07	MONTHLY CELL SVC.-REC	01-15-4330		53.14
			08	MONTHLY CELL SVC.-K9	01-11-4330		72.57
			09	MONTHLY CELL SVC.-COM.DEV.	01-05-4330		53.14
			10	MONTHLY CELL SVC.-INVEST.	01-11-4330		58.79
			11	MONTHLY CELL SVC.-MARINA	01-17-4330		212.56
			12	MONTHLY CELL SVC.-PD	01-11-4330		217.47
						INVOICE TOTAL:	933.37 *
						CHECK TOTAL:	933.37 ✓
76745	11602			BECKERS LANDSCAPING SERVICES			
	3594	08/13/20	01	GRIND STUMP,ADD DIRT GRASS SD	01-13-4220		150.00
						INVOICE TOTAL:	150.00 *
	3673	08/13/20	01	REMOVE TREE-PARK & 10TH	01-13-4220		850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	1,000.00 ✓
76746	11716			FOREVER GREEN SPRINKLER			

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
76746	11716			FOREVER GREEN SPRINKLER			
	1338	08/13/20	01	START UP SPRINKLER SYS./REPAIR	01-05-4200		446.50
						INVOICE TOTAL:	446.50 *
						CHECK TOTAL:	446.50 ✓
76747	12002			COMCAST BUSINESS			
	0117078	8/21/20	01	CABLE TV-PD	01-11-4640		34.55
		08/13/20				INVOICE TOTAL:	34.55 *
						CHECK TOTAL:	34.55 ✓
76748	12207			ILLINOIS EPA			
	7/31/20	08/13/20	01	LABORATORY ANALYSIS	60-60-4530		74.57
						INVOICE TOTAL:	74.57 *
						CHECK TOTAL:	74.57 ✓
76749	12342			GLOBAL DATA TECHNOLOGIES INC.			
	I9506730-237	08/13/20	01	MONTHLY PHONE SVC.-EMA	01-11-4330		8.68
						INVOICE TOTAL:	8.68 * ✓
	I9560730-120	08/13/20	01	MONTHLY PHONE SVC.-REC.	01-15-4330		10.24
						INVOICE TOTAL:	10.24 * ✓
	I9560730-124	08/13/20	01	MONTHLY PHONE SVC.-COM.DEV.	01-05-4330		18.72
						INVOICE TOTAL:	18.72 *
	I9560730-15	08/13/20	01	MONTHLY PHONE SVC.-PD	01-11-4330		53.72
						INVOICE TOTAL:	53.72 * ✓
	I9560730-202	08/10/20	01	MONTHLY PHONE SVC.-ADMIN.	01-10-4330		66.66
						INVOICE TOTAL:	66.66 * ✓

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Village of Winthrop Harbor
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
76749	12342	GLOBAL DATA TECHNOLOGIES INC.						
	I9560730-265	08/13/20	01	MONTHLY PHONE SVC.-PW	01-13-4330		12.45	
						INVOICE TOTAL:	12.45 * ✓	
	I9560730-93	08/13/20	01	MONTHLY PHONE SVC.-FD	01-12-4330		12.99	
						INVOICE TOTAL:	12.99 * ✓	
					CHECK TOTAL:		183.46	
76750	12347	JANE'S LICENSE SERVICE						
	8/3/20	08/13/20	01	#349-TITLE AND PLATES	01-11-4530		164.00	
						INVOICE TOTAL:	164.00 *	
					CHECK TOTAL:		164.00 ✓	
76751	12717	UNITED OCC MED & WALK IN						
	2042	08/13/20	01	PHYSICALS-NEW RECRUITS	01-12-4530		180.00	
						INVOICE TOTAL:	180.00 *	
					CHECK TOTAL:		180.00 ✓	
76752	12735	GENESIS TECHNOLOGIES						
	751494	08/13/20	01	COPIER MAINT.-ADMIN.	01-10-5500		73.95	
						INVOICE TOTAL:	73.95 *	
					CHECK TOTAL:		73.95 ✓	
76753	12735-1	GENESIS TECHNOLOGIES, INC.						
	27562132	08/13/20	01	COPIER RENTAL-ADMIN.	01-10-5500		251.00	
						INVOICE TOTAL:	251.00 *	
					CHECK TOTAL:		251.00 ✓	

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INVOICES DUE ON/BEFORE 08/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
76754	12771			CLEAN & GREEN SOLUTIONS			
	120314	08/13/20	01	AUG.CLEANING SVCS.-PW	01-13-4200		80.30
			02	AUG.CLEANING SVCS.-PW	60-60-4200		51.10
			03	AUG.CLEANING SVCS.-PW	61-61-4200		14.60
						INVOICE TOTAL:	146.00 * ✓
	120315	08/13/20	01	AUG.-CLEANING SVCS.-ADMIN.	01-10-4201		2,040.00
						INVOICE TOTAL:	2,040.00 * ✓
						CHECK TOTAL:	2,186.00
76755	12853			FSS TECHNOLOGIES			
	386943	08/13/20	01	FIRE ALARM LEASE-PW	01-13-4200		90.00
			02	FIRE ALARM LEASE-REC	01-15-4210		90.00
			03	FIRE ALARM LEASE-ADMIN.	01-05-4210		90.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00 ✓
76756	12870			BASECAMP WEB SOLUTIONS			
	3008	08/13/20	01	1 OF 4-WEBSITE PROJECT	01-19-4530		4,940.00
						INVOICE TOTAL:	4,940.00 *
						CHECK TOTAL:	4,940.00 ✓
76757	T0001038			BRIAN GALLAHER			
	8/2/20	08/13/20	01	REIMB.EYEWEAR PER WAGE POLICY	01-11-4080		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00 ✓
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
76758	T0002428			CJM REALTY FUND LLC			

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Village of Winthrop Harbor
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
76758	T0002428	CJM REALTY FUND LLC					
	8/11/20	08/13/20	01	1304 LANDON-WATER DEP.REFUND	60-60-2100		51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00 ✓
76759	T0002443	DAVID FRUSHER					
	7/31/20	08/13/20	01	437 MEGAN PL-WATER DEP.REFUND	60-60-2100		36.40
						INVOICE TOTAL:	36.40 *
						CHECK TOTAL:	36.40 ✓
76760	T0002444	BRIAN & NANCI O'GRADY					
	7/31/20	08/13/20	01	2225 FUNDERBURK-WATER DEP.RE.	60-60-2100		62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00 ✓
76761	T0002445	MATTHEW CANKER					
	8/5/20	08/13/20	01	1014 MARY-WATER DEP.REFUND	60-60-2100		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00 ✓
76762	T0002448	ROSS-WELLS, INC.					
	6/23/20	08/13/20	01	DOG FOOD	01-11-5503		56.97
						INVOICE TOTAL:	56.97 *
						CHECK TOTAL:	56.97 ✓
76763	T0002449	KATIE DELAFONT					

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INVOICES DUE ON/BEFORE 08/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
76763	T0002449	KATIE DELAFONT					
	DELKAT1 4	08/13/20	01	DOG FOOD	01-11-5503		174.00
						INVOICE TOTAL:	174.00 *
						CHECK TOTAL:	174.00 ✓
						TOTAL AMOUNT PAID:	27,568.52

July Manual Checks

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ICOP	JULY-HEALTH INS. PREM.	01-05-4080	<u>884.25</u>
		TOTAL	884.25

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	POSTAGE/NEWSLETTERS-JUL/AUG	01-10-4850	518.37
VERIZON WIRELESS	2 MOS.CELL PHONE SVC.-APR-JUN	01-10-4330	467.06
ICOP	JULY-HEALTH INS. PREM.	01-10-4080	2,940.14
LAKE COUNTY MUNICIPAL LEAGUE	PPE-200 PACK OF WIPES	01-10-4640	<u>200.00</u>
		TOTAL	<u>4,125.57</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

VERIZON WIRELESS

2 MOS.CELL PHONE SVC.-APR-JUN

01-11-4330

183.26

ICOP

JULY-HEALTH INS. PREM.

01-11-4080

13,462.90

LAKE COUNTY MUNICIPAL LEAGUE

PPE-200 PACK OF WIPES

01-11-4640

200.00

RICHARD MEEHAN

FINAL PAY CHECK-071520

01-11-4000

683.24

TOTAL

14,529.40

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IL DEPT OF PUBLIC HEALTH	2 AMB.LIC.FEES-727701 & 727702	01-12-4530	50.00
VERIZON WIRELESS	2 MOS.CELL PHONE SVC.-APR-JUN	01-12-4330	292.70
LAKE COUNTY MUNICIPAL LEAGUE	PPE-200 PACK OF WIPES	01-12-4640	200.00
		TOTAL	<u>542.70</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
LAKE CO STORMWATER MANAGMENT	INSP.DEP.-HOLDRIDGE CULVERT RE	01-13-4530	960.00
	REV.FEE.-HOLDRIDGE CULVERT RE	01-13-4530	760.00
MOE FUNDS	AUG-HEALTH INS.PREM.	01-13-4080	3,373.70
	ADD FAMILY COVER.-JUN,JUL,AUG	01-13-4080	1,320.00
ICOP	JULY-HEALTH INS. PREM.	01-13-4080	1,544.69
		TOTAL	<u>7,958.39</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ADAM ZEIS	BASEBALL REFUND DUE TO COVID	01-15-4901	270.00
ICOP	JULY-HEALTH INS. PREM.	01-15-4080	1,646.92
KIMBERLY HERRERA	T-BALL REFUND DUE TO COVID	01-15-4901	100.00
		TOTAL	<u>2,016.92</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
VERIZON WIRELESS	2 MOS.CELL PHONE SVC.-APR-JUN	01-19-4330	720.20
AT & T MOBILITY	2 MONTHS SERVICE	01-19-4330	<u>241.56</u>
		TOTAL	961.76

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Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
 INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	LIFE INS.-PAYDATE 070220	01-27-2190	437.29
	LIFE INS.PREM.-PAYDATE 071720	01-27-2190	437.29
	LIFE INS.PREM.-PAYDATE 073120	01-27-2190	437.29
WINTHROP HARBOR FIRE ASSN	FIREMANS SAV.-PAYDATE 070220	01-27-2290	77.00
	FIREMANS SAV.-PAYDATE 071720	01-27-2290	75.00
	FIREMANS SAV.-PAYDATE 073120	01-27-2290	80.00
W.H. POLICE PENSION FUND	POLICE PENSION-PAYDATE 070220	01-27-2250	2,388.32
	POLICE PENSION-PAYDATE 071720	01-27-2250	2,640.26
	POLICE PENSION-PAYDATE 073120	01-27-2250	2,248.47
ADAM ZEIS	REIMB.POL.PEN.VAC.PAY-73120	01-27-2250	254.81
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 070220	01-27-2213	238.54
	UNION DUES-PAYDATE 071720	01-27-2213	238.54
	UNION DUES-PAYDATE 073120	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 070220	01-27-2213	48.00
	UNION DUES-PAYDATE 071720	01-27-2213	48.00
	UNION DUES-PAYDATE 073120	01-27-2213	48.00
ICOP	JULY-HEALTH INS. PREM.	01-27-2240	2,431.61
	UNION DUES-PAYDATE 070220	01-27-2213	240.50
	UNION DUES-PAYDATE 071720	01-27-2213	240.50
	UNION DUES-PAYDATE 073120	01-27-2213	220.50
DEBRA MELESIO	CASHOUT BAL.THURU 71720	01-27-2214	300.00
JONATHAN TRIPLETT	OVER PYMT.POL.PEN.-073120	01-27-2250	49.95
	TOTAL		13,418.41
TOTAL GENERAL FUND			44,437.40

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	AUG-HEALTH INS.PREM.	60-60-4080	2,146.90
	ADD FAMILY COVER.-JUN,JUL,AUG	60-60-4080	840.00
ICOP	JULY-HEALTH INS. PREM.	60-60-4080	<u>992.03</u>
		TOTAL	3,978.93
	TOTAL WATER OPERATING FUND		3,978.93

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	AUG-HEALTH INS.PREM.	61-61-4080	613.40
	ADD FAMILY COVER.-JUN,JUL,AUG	61-61-4080	240.00
ICOP	JULY-HEALTH INS. PREM.	61-61-4080	281.84
		TOTAL	<u>1,135.24</u>
	TOTAL SEWER OPERATING FUND		1,135.24

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10165	IL DEPT OF PUBLIC HEALTH							
072120	08/12/20	01	2 AMB.LIC.FEES-727701 & 727702	01124530			08/12/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
10516	GREAT WEST LIFE ASSURANCE CO							
070120	08/12/20	01	LIFE INS.-PAYDATE 070220	01272190			08/12/20	437.29
							INVOICE TOTAL:	437.29
071520	08/12/20	01	LIFE INS.PREM.-PAYDATE 071720	01272190			08/12/20	437.29
							INVOICE TOTAL:	437.29
073020	08/12/20	01	LIFE INS.PREM.-PAYDATE 073120	01272190			08/12/20	437.29
							INVOICE TOTAL:	437.29
							VENDOR TOTAL:	1,311.87
10770	U.S. POSTOFFICE							
071520	08/12/20	01	POSTAGE/NEWSLETTERS-JUL/AUG	01104850			08/12/20	518.37
							INVOICE TOTAL:	518.37
							VENDOR TOTAL:	518.37
10805	WINTHROP HARBOR FIRE ASSN							
070120	08/12/20	01	FIREMANS SAV.-PAYDATE 070220	01272290			08/12/20	77.00
							INVOICE TOTAL:	77.00
071520	08/12/20	01	FIREMANS SAV.-PAYDATE 071720	01272290			08/12/20	75.00
							INVOICE TOTAL:	75.00
073020	08/12/20	01	FIREMANS SAV.-PAYDATE 073120	01272290			08/12/20	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	232.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2020
 INVOICES IN BATCH 073120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

10828	W.H. POLICE PENSION FUND							
070120	08/12/20	01	POLICE PENSION-PAYDATE 070220	01272250			08/12/20	2,388.32
							INVOICE TOTAL:	2,388.32
071520	08/12/20	01	POLICE PENSION-PAYDATE 071720	01272250			08/12/20	2,640.26
							INVOICE TOTAL:	2,640.26
073020	08/12/20	01	POLICE PENSION-PAYDATE 073120	01272250			08/12/20	2,248.47
							INVOICE TOTAL:	2,248.47
							VENDOR TOTAL:	7,277.05
10985	VERIZON WIRELESS							
072320	08/12/20	01	2 MOS.CELL PHONE SVC.-APR-JUN	01194330			08/12/20	720.20
		02	2 MOS.CELL PHONE SVC.-APR-JUN	01114330				183.26
		03	2 MOS.CELL PHONE SVC.-APR-JUN	01124330				292.70
		04	2 MOS.CELL PHONE SVC.-APR-JUN	01104330				467.06
							INVOICE TOTAL:	1,663.22
							VENDOR TOTAL:	1,663.22
11499	ADAM ZEIS							
072120	08/12/20	01	BASEBALL REFUND DUE TO COVID	01154901			08/12/20	270.00
							INVOICE TOTAL:	270.00
072920	08/12/20	01	REIMB.POL.PEN.VAC.PAY-73120	01272250			08/12/20	254.81
							INVOICE TOTAL:	254.81
							VENDOR TOTAL:	524.81
11500	LAKE CO STORMWATER MANAGMENT							
072120	08/12/20	01	INSP.DEP.-HOLDRIDGE CULVERT RE	01134530			08/12/20	960.00
							INVOICE TOTAL:	960.00
0721201	08/12/20	01	REV.FEE.-HOLDRIDGE CULVERT RE	01134530			08/12/20	760.00
							INVOICE TOTAL:	760.00
							VENDOR TOTAL:	1,720.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2020
 INVOICES IN BATCH 073120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

11781	MOE FUNDS							
070220	08/12/20	01	AUG-HEALTH INS.PREM.	01134080			08/12/20	3,373.70
		02	AUG-HEALTH INS.PREM.	60604080				2,146.90
		03	AUG-HEALTH INS.PREM.	61614080				613.40
							INVOICE TOTAL:	6,134.00
071620	08/12/20	01	ADD FAMILY COVER.-JUN,JUL,AUG	01134080			08/12/20	1,320.00
		02	ADD FAMILY COVER.-JUN,JUL,AUG	60604080				840.00
		03	ADD FAMILY COVER.-JUN,JUL,AUG	61614080				240.00
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	8,534.00
11832	INTERNATIONAL UNION OF OPERATI							
070120	08/12/20	01	UNION DUES-PAYDATE 070220	01272213			08/12/20	238.54
							INVOICE TOTAL:	238.54
071520	08/12/20	01	UNION DUES-PAYDATE 071720	01272213			08/12/20	238.54
							INVOICE TOTAL:	238.54
073020	08/12/20	01	UNION DUES-PAYDATE 073120	01272213			08/12/20	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	715.62
11833	INTERNATIONAL UNION OF OPERATI							
070120	08/12/20	01	UNION DUES-PAYDATE 070220	01272213			08/12/20	48.00
							INVOICE TOTAL:	48.00
071520	08/12/20	01	UNION DUES-PAYDATE 071720	01272213			08/12/20	48.00
							INVOICE TOTAL:	48.00
0715201	08/12/20	01	UNION DUES-PAYDATE 073120	01272213			08/12/20	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	144.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2020
 INVOICES IN BATCH 073120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

11995	ICOP							
070120	08/12/20	01	JULY-HEALTH INS. PREM.	01054080			08/12/20	884.25
		02	JULY-HEALTH INS. PREM.	01104080				2,940.14
		03	JULY-HEALTH INS. PREM.	01114080				13,462.90
		04	JULY-HEALTH INS. PREM.	01134080				1,544.69
		05	JULY-HEALTH INS. PREM.	01154080				1,646.92
		06	JULY-HEALTH INS. PREM.	60604080				992.03
		07	JULY-HEALTH INS. PREM.	61614080				281.84
		08	JULY-HEALTH INS. PREM.	01272240				2,431.61
							INVOICE TOTAL:	24,184.38
0701201	08/12/20	01	UNION DUES-PAYDATE 070220	01272213			08/12/20	240.50
							INVOICE TOTAL:	240.50
071520	08/12/20	01	UNION DUES-PAYDATE 071720	01272213			08/12/20	240.50
							INVOICE TOTAL:	240.50
072020	08/12/20	01	UNION DUES-PAYDATE 073120	01272213			08/12/20	220.50
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	24,885.88
12359	DEBRA MELESIO							
071420	08/12/20	01	CASHOUT BAL. THRU 71720	01272214			08/12/20	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
12753	LAKE COUNTY MUNICIPAL LEAGUE							
071520	08/12/20	01	PPE-200 PACK OF WIPES	01124640			08/12/20	200.00
		02	PPE-200 PACK OF WIPES	01114640				200.00
		03	PPE-200 PACK OF WIPES	01104640				200.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00

DATE: 08/12/20
TIME: 10:07:24
ID: AP441000.WOW

Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/12/2020
INVOICES IN BATCH 073120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

12819	AT & T MOBILITY							
072320	08/12/20	01	2 MONTHS SERVICE	01194330			08/12/20	241.56
							INVOICE TOTAL:	241.56
							VENDOR TOTAL:	241.56
T0002224 JONATHAN TRIPLETT								
072920	08/12/20	01	OVER PYMT.POL.PEN.-073120	01272250			08/12/20	49.95
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	49.95
T0002446 RICHARD MEEHAN								
071520	08/12/20	01	FINAL PAY CHECK-071520	01114000			08/12/20	683.24
							INVOICE TOTAL:	683.24
							VENDOR TOTAL:	683.24
T0002447 KIMBERLY HERRERA								
072120	08/12/20	01	T-BALL REFUND DUE TO COVID	01154901			08/12/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
							TOTAL ALL INVOICES:	49,551.57