

# AGENDA INFO

## W2022-2

DATE: 06/30/2022  
 TIME: 12:22:37  
 ID: AP443WNO.WOW

Village of Winthrop Harbor  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/30/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<b>GENERAL FUND</b>			
<b>COMMUNITY DEVELOPMENT</b>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
QUILL CORPORATION	SUPPLIES	01-05-4640	22.29
RICH SIGNS	DOOR SIGN	01-05-4640	85.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	94.90
	PEST CONTROL	01-05-4200	81.65
	PEST CONTROL	01-05-4200	167.65
	PEST CONTROL	01-05-4200	81.65
	PEST CONTROL	01-05-4200	1,961.00
JOHNSON LANDSCAPING, INC.	218 CHESAPEAKE BAY REVIEW	01-05-4530	1,070.65
B & F CONSTRUCTION CODE	FLOOR MAT MAINTENANCE	01-05-4200	62.48
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	GENERATOR MAINTENANCE	01-05-4200	1,959.36
ALTORFER INDUSTRIES, INC.	COPIER	01-05-5500	182.18
CIT	COPIER	01-05-5500	182.18
SANJAY R. SINGHAL	CAMERA	01-05-4640	250.00
			<u>6,417.43</u>
	<b>TOTAL</b>		<b>6,417.43</b>

**CHECK TOTAL: \$242,271.23**  
**MAY MANUAL CHECKS: \$79,857.93**  
**CHECKS ISSUED 6/22/22: \$10,858.10**

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**TOTAL WARRANT: \$332,987.26**

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	29.00
	COPY PAPER	01-10-4640	186.80
DANIELS, LONG & PINSEL, LLC	MAY LEGAL SERVICES	01-10-4520	9,166.00
	JUNE LEGAL SERVICES	01-10-4520	9,166.00
OTTOSEN, DINOLFO, HASENBALG	AUDIT LETTER	01-10-4530	131.00
AVALON PETROLEUM COMPANY	FUEL	01-10-4660	369.48
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	206.94
	BLACK INK	01-10-4640	41.99
	OFFICE SUPPLIES	01-10-4640	41.99
	OFFICE SUPPLIES	01-10-4640	198.97
	OFFICE SUPPLIES	01-10-4640	24.99
RICH SIGNS	SIGN FOR CHAMBERS	01-10-4900	65.00
PRECISION ROOFING INC.	SENIOR DISCOUNT REFUND	01-10-3310	184.00
WEST BEND MUTUAL INS.CO.	BOND	01-10-4530	190.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	25.10
CNA SURETY	BOND	01-10-4530	350.00
AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDIT	01-10-3080	73.25
	ELECTRIC AUDIT	01-10-3080	73.25
MUNICIPAL COLLECTIONS OF CIT	RECOVERY FINES	01-10-3411	78.55
	COPIER	01-10-5500	185.18
	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
GOVTEMPS USA LLC	CLERICAL HOURS NARDUCCI	01-10-4530	29,120.00
MUNICIPAL COLLECTIONS SERVICES	NORRIDGE COLLECTION	01-10-3411	159.60
		TOTAL	<hr/> 50,811.27

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	VEHICLE MAINTENANCE	01-11-4210	1,300.56
	VEHICLE MAINTENANCE	01-11-4210	814.88
	BATTERY	01-11-4210	218.87
WEX BANK	FUEL PURCHASES	01-11-4660	547.92
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
LAKE COUNTY CHIEFS OF POLICE	CHIEFS MEMBERSHIP	01-11-4380	125.00
AVALON PETROLEUM COMPANY	FUEL	01-11-4660	8,067.45
PFEIFFER AUTO CLINIC	VEHICLE MAINTENANCE	01-11-4210	293.14
	VEHICLE MAINTENANCE	01-11-4210	56.60
FEDEX	HAVIS SHIPMENT	01-11-4640	23.57
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
WINTHROP HBR POLICE PETTY CASH	PETTY CASH	01-11-4640	86.02
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	01-11-4210	1,069.00
COMCAST	CABLE TV SERVICE	01-11-4640	43.06
TRAVELERS	INSURANCE CLAIM	01-11-4530	1,798.50
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	11.05
KIESLER'S POLICE SUPPLY, INC.	AMMO	01-11-4460	409.30
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	63.45
	VEHICLE MAINTENANCE	01-11-4210	304.58
NORTHERN ILLINOIS POLICE ALARM	NIPAS ANNUAL MEETING	01-11-4380	62.00
D. GEER ELECTRIC	EMERGENCY EXIT LIGHT	01-11-4200	125.00
QUICKET SOLUTIONS	CLOUD SUBSCRIPTION	01-11-4640	3,500.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-11-4640	4,467.40
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
GRAY ANIMAL HOSPITAL	HONDO VET VISIT	01-11-5503	354.05
	HONDO VET RECHECK	01-11-5503	27.00
	LAB WORK	01-11-5503	78.32
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
NATIONAL TACTICAL OFFICERS	SUP. PATROL CRITICAL INCIDENTS	01-11-4460	1,216.00
BIO CRISIS CLEANING SERVICES	BIO HAZARD DISPOSAL	01-11-4200	1,240.00
ROBERT JONES	TRAVEL REIMBURSE MEETING	01-11-4380	29.01
	TOTAL		<u>27,746.25</u>

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Village of Winthrop Harbor  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AMERICAN OUTFITTERS	POLO WITH EMBROIDERY	01-12-4690	127.80
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
	COPY PAPER	01-12-4640	18.00
UNIVERSITY OF ILLINOIS	FIRE CLASS CORSE	01-12-4465	1,800.00
AIR ONE EQUIPMENT, INC.	METER CALIBRATION INCL GAS	01-12-5500	160.00
NAPA ZION AUTO PARTS	WASHER FLUID	01-12-4210	9.18
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	2,553.72
GALL'S , LLC	UNIFORM	01-12-4690	2,243.45
	UNIFORM	01-12-4690	72.00
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	28.74
STATE INDUSTRIAL PRODUCTS	BATHROOM SUPPLIES	01-12-4200	190.40
	SUPPLIES	01-12-4640	288.00
ULINE	SUPPLIES	01-12-4640	644.00
VISTA HEALTH SYSTEM	AHA BLS PROV. ECARDS	01-12-4641	5.50
ANDRES MEDICAL BILLING, LTD.	MAY COLLECTIONS	01-12-4531	183.09
AMERICAN GASES CORP.	OXYGEN	01-12-4641	109.47
HENRY SCHEIN INC	SUPPLIES	01-12-4641	271.69
EMERGENCY APPARATUS	ENGINE 1711 MAINTEANANCE	01-12-4210	1,003.49
	TRUCK 1731 MAINTEANANCE	01-12-4210	1,003.49
	TRUCK 1731 MAINTEANANCE	01-12-4210	1,670.57
	ENGINE 1711 MAINTEANANCE	01-12-4210	5,998.08
STRYKER SALES CORP.	BATTERY PACK	01-12-4641	1,275.96
BIO-TRON, INC.	EQUIPMENT MAINTENANCE	01-12-4200	1,500.00
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
	DRINKING WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-12-4530	1,537.00
MEDPRO MIDWEST GROUP	COT CONTRACT	01-12-4641	135.50
CIT	COPIER	01-12-5500	110.11
	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4531	23,519.11
FIRE INVESTIGATORS	FIRE INVESTIGATION SEMINAR	01-12-4460	45.00
LIVORSI MARINE	MAINTENANCE OF EQUIPMENT	01-12-4210	2,513.14
	TOTAL		49,245.60

INVOICES DUE ON/BEFORE 06/30/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	161.34
	GENERAL ELECTRICAL SERVICE	01-13-4360	170.33
	GENERAL ELECTRIC SERVICE	01-13-4360	241.06
	GENERAL ELECTRICAL SERVICE	01-13-4360	50.54
	GENERAL ELECTRICAL SERVICE	01-13-4360	383.01
	GENERAL ELECTRICAL SERVICE	01-13-4360	94.34
	GENERAL ELECTRICAL SERVICE	01-13-4360	64.56
	GENERAL ELECTRICAL SERVICE	01-13-4360	24.95
	GENERAL ELECTRICAL SERVICE	01-13-4360	24.81
	GENERAL ELECTRICAL SERVICE	01-13-4360	47.36
	GENERAL ELECTRICAL SERVICE	01-13-4360	62.87
	GENERAL ELECTRICAL SERVICE	01-13-4360	76.07
	GENERAL ELECTRICAL SERVICE	01-13-4360	69.78
	GENERAL ELECTRICAL SERVICE	01-13-4360	89.56
	GENERAL ELECTRICAL SERVICE	01-13-4360	88.30
	GENERAL ELECTRIC SERVICE	01-13-4360	67.91
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRIC SERVICE	01-13-4360	240.51
	GENERAL ELECTRICAL SERVICE	01-13-4360	68.57
	GENERAL ELECTRIC SERVICE	01-13-4360	64.59
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRIC SERVICE	01-13-4360	60.19
	GENERAL ELECTRICAL SERVICE	01-13-4360	25.60
	GENERAL ELECTRIC SERVICE	01-13-4360	149.89
	GENERAL ELECTRICAL SERVICE	01-13-4360	63.46
	GENERAL ELECTRIC SERVICE	01-13-4360	30.18
	GENERAL ELECTRICAL SERVICE	01-13-4360	30.52
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	56.51
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTIONS	01-13-4210	84.70
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
PETER BAKER & SON CO.	IDOT N50 SURFACE	01-13-4230	479.40
	HIGH PREFORM PRE MIX	01-13-4230	725.20
NAPA ZION AUTO PARTS	WASHER FLUID	01-13-4210	15.99
	WASHER FLUID	01-13-4210	15.99
	MOTOR OIL AND FILTER	01-13-4210	29.64
ENVIRONMENTAL TECHNOLOGY A	MAY POND MAINTENANCE	01-13-4530	1,278.50
	POND MAINTENANCE JUNE	01-13-4240	1,184.25
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	2,014.46
MENARDS - KENOSHA	SUPPLIES	01-13-4200	50.40
GRAINGER	SUPPLIES	01-13-4640	68.19
	SUPPLIES	01-13-4640	37.24
	SUPPLIES	01-13-4200	65.75
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	192.72
	ARGON RENTAL	01-13-4370	40.24
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	34.50
ACE HARDWARE & RENTAL	MAINTANCE SUPPLIES	01-13-4200	24.28



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASEBALL SOFTBALL UNIFORMS	01-15-4250	6,916.25
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
PAT'S SERVICES, INC.	PORTABLE TOILET RENTAL	01-15-4530	120.00
	PORTABLE TOILET RENTAL	01-15-4530	120.00
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	153.00
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	347.29
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	53.07
	SUPPLIES	01-15-4200	11.24
BSN SPORTS LLC	ATHLETIC EQUIPMENT	01-15-4220	2,647.61
STATE INDUSTRIAL PRODUCTS	BATHROOM SUPPLIES	01-15-4200	350.00
GREAT LAKES OFFICIALS ASSOC.	UMPIRES MAY 2022	01-15-4530	258.50
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
	MONTHLY GROUNDS MAINTENANCE	01-15-4200	812.00
KLOSS DISTRIBUTING	SUMMER FAIR BEVERAGES	01-15-4920	2,236.40
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
	FLOOR MAT MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
CIT	COPIER	01-15-5500	110.61
	COPIER	01-15-5500	110.61
		TOTAL	<u>15,309.56</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX PLAN	01-19-4330	102.16
AT&T	DISPATCH TRANSFER LINES	01-19-4330	82.19
COMPUTER HELP KEY	COMPUTER CONSULT FEE JULY	01-19-4530	3,233.00
GLOBAL DATA TECHNOLOGIES INC.	PHONE CHARGES	01-19-4330	442.52
AT & T MOBILITY	CEL PHONE PLAN	01-19-4330	527.77
T-MOBILE	CEL PHONE PLANS	01-19-4330	<u>471.69</u>
		TOTAL	4,859.33



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	JUNE LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		170,673.49

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
SANJAY R. SINGHAL	TRIANGLE SITE DEVELOPMENT PLAN	07-07-4900	<u>1,250.00</u>
		TOTAL	1,250.00
	TOTAL TIF DISTRICT		1,250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>AUDIT</u>			
<u>AUDIT</u>			
SWARZTRAUBER & CO	END OF YEAR AUDITS	25-25-4500	<u>7,875.00</u>
		TOTAL	7,875.00
	TOTAL AUDIT		7,875.00

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<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
PETER CIMBALO	7TH STREET MUSIC SERIES	26-26-4150	250.00
MICHAEL LEDMAN	7TH STREET MUSIC SERIES	26-26-4150	250.00
JERRY BALDY	7TH STREET MUSIC SERIES	26-26-4150	250.00
LEN BRAUNTING	7TH STREET MUSIC SERIES	26-26-4150	250.00
TOM RUTLEDGE	7TH STREET MUSIC SERIES	26-26-4150	250.00
		TOTAL	<u>1,250.00</u>
	TOTAL TOURISM & PROMOTION		1,250.00

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TRUST AND AGENCY

TRUST AND AGENCY

AVALON PETROLEUM COMPANY  
RICH SIGNS  
DANIELLE LYND  
SHANNON SHIVER  
CHRISTINA ZAJAC  
KAYLA PARKER

FUEL  
SPONSER SIGNS  
COMMUNITY CENTER DEPOSIT  
COM. CENTR. DEPOSIT REIMBURSE  
SHELTER DEPOSIT REIMBURSE  
SHELTER DEPOSIT REIMBURSE

28-28-2630  
28-28-2140  
28-28-2110  
28-28-2110  
28-28-2113  
28-28-2113

393.78  
660.00  
250.00  
255.00  
100.00  
100.00

TOTAL

1,758.78

TOTAL TRUST AND AGENCY

1,758.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2022 STREET PROGRAM CONST. SER	40-40-4510	6,309.52
	2022 STREET PROGRAM CON SERV.	40-40-4510	<u>2,366.25</u>
		TOTAL	8,675.77
	TOTAL MOTOR FUEL TAX		8,675.77

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTIONS	60-60-4210	53.90
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,142.42
	WATER PURCHASES	60-60-4340	25,398.32
AVALON PETROLEUM COMPANY	FUEL	60-60-4660	1,281.93
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.30
ACE HARDWARE & RENTAL	SUPPLIES	60-60-4200	27.50
LAKE COUNTY RECORDER	LIENS AND RELEASE	60-60-4530	150.00
	LEIN RELESE	60-60-4530	50.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	150.00
	AWIA ERP	60-60-4530	800.00
POMP'S TIRE SERVICE, INC.	TIRES	60-60-4210	375.00
COLE URBAN	WATER DEPOSIT REFUND	60-60-2100	56.00
LAKE COUNTY HEALTH DEPARTMENT	MAY LAB SERVICES ANALYSIS	60-60-4530	144.00
TONI HACKE	WATER DEPOSIT REFUND	60-60-2100	41.00
KYLE KOESSER	WATER BILL DEPOSIT	60-60-2100	50.00
SHERI JEISEL	WATER DEPOSIT REFUND	60-60-2100	55.68
JAMIE TENNYSON	WATER DEPOSIT REFUND	60-60-2100	82.00
OLUWASEYE AZEEZ	WATER DEPOSIT REFUND	60-60-2100	100.00
RICHARD MORITZ	WATER DEPOSIT REFUND	60-60-2100	82.00
DEENA NATION	WATER DEPOSIT REFUND	60-60-2100	9.20
CODY SHAW	WATER DEPOSIT REFUND	60-60-2100	22.80
SANDRA GRABNIK	WATER DEPOSIT REFUND	60-60-2100	100.00
ANNA MARCHESE	WATER DEPOSIT REFUND	60-60-2100	29.60
ANNA BRNDIAR	WATER DEPOSIT REFUND	60-60-2100	100.00
COLE BUSCH	WATER SERVICE DEPOSIT	60-60-2100	16.00
KIM & THOMS STRATHMAN	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		47,447.65
TOTAL WATER OPERATING FUND			47,447.65

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTIONS	61-61-4210	15.40
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,822.03
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	366.27
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	29.70
POMP'S TIRE SERVICE, INC.	TIRES	61-61-4210	107.14
		TOTAL	<u>3,340.54</u>
	TOTAL SEWER OPERATING FUND		3,340.54



**May 2022**

**Manual Checks**

**\$79,857.93**

DATE: 06/01/2022  
TIME: 12:56:55  
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GENERAL FUND			
GENERAL FUND ADMINISTRATION			
FIRST MIDWEST BANK	OFFICE SUPPLIES-AMAZON	01-10-4640	408.86
	ADOBE & COGNITO	01-10-4380	114.93
OTHER PLACE @ LIGHTHOUSE PUB	REIMB.DIST.FEE-DIST & OP PAID	01-10-3291	200.00
		TOTAL	<hr/> 723.79

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
FIRST MIDWEST BANK	LC CHIEFS/IL TACTICAL OFF.	01-11-4460	795.00
	CUSHION,VINYL UPHOLSTERY	01-11-4210	237.82
	BUS.CARDS,GAR.DOOR OPEN.	01-11-4640	269.14
	AIRLINE TICKETS-TRAINING	01-11-4460	481.79
		TOTAL	<u>1,783.75</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
GENERAL FUND			
FIRE DEPARTMENT			
OFFICE OF THE ILLINOIS	REFUND UNUSED PORT.SM.EQUIP.GR	01-12-4690	204.00
FIRST MIDWEST BANK	BLS MANUAL/ONLINE	01-12-4460	81.32
	EZ-10 POWER DRIVER	01-12-4641	308.50
		TOTAL	<u>593.82</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
GENERAL FUND			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	JUNE 2022-HEALTH INS. PW	01-13-4080	3,558.50
FIRST MIDWEST BANK	PLANTERS	01-13-4200	357.12
	LINKEDIN & CHIC. TRIB. SUB.	01-13-4640	127.71
		TOTAL	<u>4,043.33</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
<u>FIRST MIDWEST BANK</u>	SUPPLIES FOR EASTER	01-15-4920	825.38
	OFFICE SUPPLIES	01-15-4640	14.96
		TOTAL	<u>840.34</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	DESKTOP MEM, REPL. BATTERY	01-19-5500	509.06
	EMAILMEFORM, SPLASHTOP BUS.	01-19-4640	197.95
	CHARGERS, PHONE CASE	01-19-4330	114.14
		TOTAL	<u>821.15</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
TRUST & AGENCY			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAYDATE 5/6/22	01-27-2190	125.00
	DEF.COMP.DED-PAYDATE 5/20/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.FUND-PAYDATE 5/6/22	01-27-2290	60.00
	FD SAV.FUND-PAYDATE 5/20/22	01-27-2290	67.00
W.H. POLICE PENSION FUND	PENSION DED.-PAYDATE 5/6/22	01-27-2250	2,348.71
	PENSION FUND-PAYDATE 5/20/22	01-27-2250	2,348.71
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 5/6/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 5/20/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 5/6/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 5/20/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 5/6/22	01-27-2213	197.50
	PD UNION DUES-PAYDATE 5/20/22	01-27-2213	209.00
DEBRA MELESIO	PARTIAL PAYOUT XMAS SAVINGS	01-27-2214	2,000.00
		TOTAL	8,073.64
			<hr/>
	TOTAL GENERAL FUND		16,879.82



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
DIRECTOR, STATE OF ILLINOIS	SEIZURES 2003-2019 DUE STATE	18-18-4900	60,066.61
		TOTAL	60,066.61
	TOTAL POLICE FORFEITURE ACCOUNT		60,066.61

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
<u>MOE FUNDS</u>	JUNE 2022-HEALTH INS. PW	60-60-4080	<u>2,264.50</u>
		TOTAL	2,264.50
	TOTAL WATER OPERATING FUND		2,264.50

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>MOE FUNDS</u>	JUNE 2022-HEALTH INS. PW	61-61-4080	647.00
		TOTAL	<u>647.00</u>
	TOTAL SEWER OPERATING FUND		647.00

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10066	DIRECTOR, STATE OF ILLINOIS							
051322	06/01/22	01	SEIZURES 2003-2019 DUE STATE	18184900			06/01/22	60,066.61
							INVOICE TOTAL:	60,066.61
							VENDOR TOTAL:	60,066.61
10516	GREAT WEST LIFE & ANNUITY							
050422	06/01/22	01	DEF.COMP.DED-PAYDATE 5/6/22	01272190			06/01/22	125.00
							INVOICE TOTAL:	125.00
051822	06/01/22	01	DEF.COMP.DED-PAYDATE 5/20/22	01272190			06/01/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
050422	06/01/22	01	FD SAV.FUND-PAYDATE 5/6/22	01272290			06/01/22	60.00
							INVOICE TOTAL:	60.00
051822	06/01/22	01	FD SAV.FUND-PAYDATE 5/20/22	01272290			06/01/22	67.00
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	127.00
10828	W.H. POLICE PENSION FUND							
040522	06/01/22	01	PENSION DED.-PAYDATE 5/6/22	01272250			06/01/22	2,348.71
							INVOICE TOTAL:	2,348.71
051822	06/01/22	01	PENSION FUND-PAYDATE 5/20/22	01272250			06/01/22	2,348.71
							INVOICE TOTAL:	2,348.71
							VENDOR TOTAL:	4,697.42
11781	MOE FUNDS							
050222	06/01/22	01	JUNE 2022-HEALTH INS. PW	01134080			06/01/22	3,558.50

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781	MOE FUNDS							
050222	06/01/22	02	JUNE 2022-HEALTH INS. PW	60604080			06/01/22	2,264.50
		03	JUNE 2022-HEALTH INS. PW	61614080				647.00
								INVOICE TOTAL: 6,470.00
								VENDOR TOTAL: 6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
050422	06/01/22	01	PW UNION DUES-PAYDATE 5/6/22	01272213			06/01/22	248.36
								INVOICE TOTAL: 248.36
051822	06/01/22	01	PW UNION DUES-PAYDATE 5/20/22	01272213			06/01/22	248.36
								INVOICE TOTAL: 248.36
								VENDOR TOTAL: 496.72
11833	INTERNATIONAL UNION OF OPERATI							
050422	06/01/22	01	PW UNION DUES-PAYDATE 5/6/22	01272213			06/01/22	48.00
								INVOICE TOTAL: 48.00
051822	06/01/22	01	PW UNION DUES-PAYDATE 5/20/22	01272213			06/01/22	48.00
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 96.00
11995	ICOP							
050422	06/01/22	01	PD UNION DUES-PAYDATE 5/6/22	01272213			06/01/22	197.50
								INVOICE TOTAL: 197.50
051822	06/01/22	01	PD UNION DUES-PAYDATE 5/20/22	01272213			06/01/22	209.00
								INVOICE TOTAL: 209.00
								VENDOR TOTAL: 406.50
12359	DEBRA MELESIO							
050322	06/01/22	01	PARTIAL PAYOUT XMAS SAVINGS	01272214			06/01/22	2,000.00
								INVOICE TOTAL: 2,000.00
								VENDOR TOTAL: 2,000.00

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12577			OFFICE OF THE ILLINOIS					
052722	06/01/22	01	REFUND UNUSED PORT.SM.EQUIP.GR	01124690			06/01/22	204.00
							INVOICE TOTAL:	204.00
							VENDOR TOTAL:	204.00
12857			FIRST MIDWEST BANK					
052322	06/01/22	01	OFFICE SUPPLIES-AMAZON	01104640			06/01/22	408.86
		02	ADOBE & COGNITO	01104380				114.93
		03	LC CHIEFS/IL TACTICAL OFF.	01114460				795.00
		04	BLS MANUAL/ONLINE	01124460				81.32
		05	EZ-10 POWER DRIVER	01124641				308.50
		06	SUPPLIES FOR EASTER	01154920				825.38
		07	OFFICE SUPPLIES	01154640				14.96
		08	CUSHION,VINYL UPHOLSTERY	01114210				237.82
		09	DESKTOP MEM,REPL.BATTERY	01195500				509.06
		10	BUS.CARDS,GAR.DOOR OPEN.	01114640				269.14
		11	EMAILMEFORM,SPLASHTOP BUS.	01194640				197.95
		12	CHARGERS,PHONE CASE	01194330				114.14
		13	AIRLINE TICKETS-TRAINING	01114460				481.79
		14	PLANTERS	01134200				357.12
		15	LINKEDIN & CHIC.TRIB. SUB.	01134640				127.71
							INVOICE TOTAL:	4,843.68
							VENDOR TOTAL:	4,843.68
T0002439			OTHER PLACE @ LIGHTHOUSE PUB					
050322	06/01/22	01	REIMB.DIST.FEE-DIST & OP PAID	01103291			06/01/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	79,857.93

**Checks Issued on  
6/22/22**

**Check Total  
\$10,858.10**

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
PAT CALLAHAN	47 INSPECTIONS 2 CODE ENFORCE.	01-05-4590	1,920.00
BEN FRANKLIN PLUMBING	2 PLUMBING INSPECTIONS	01-05-4590	120.00
DAVE MCLEARY	2 PLUMBING INSPECTIONS	01-05-4590	80.00
		TOTAL	<u>2,120.00</u>



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
MUNICIPAL CLERKS OF LAKE CO	MEM.6/1/22-5/31/23-DEB & JULIE	01-10-4380	40.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	01-10-5500	458.16
DAVID BENNETT	REIMB.PERMIT FEE-SENIOR DISC.	01-10-3310	110.00
		TOTAL	<u>608.16</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WILLIAM J. BOGDALA	REIMB.DOG FOOD	01-11-5503	222.00
BRIAN GALLAHER	REIMB.EYEWEAR PER WAGE POLICY	01-11-4080	200.00
EDWARD MOHN	REIMB.EYEWEAR PER WAGE POLICY	01-11-4080	200.00
JONATHAN TRIPLETT	REIMB.MEALS,ROOM-VEGAS TRAININ	01-11-4460	<u>517.64</u>
		TOTAL	<u>1,139.64</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
EAGLE ENGRAVING	PLAQUE WITH ENGRAVING-PEACY	01-12-4690	<u>101.45</u>
		TOTAL	101.45

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
RICK JOHNSON	DJ FOR MAY TEEN DANCE	01-15-4530	150.00
SCOTT FULLER	REIMB.SUMMER FAIR SUPPLIES	01-15-4920	122.66
LEAPING LIZARDS ENTERTAINMENT	STAGE RENTAL-SUMMER FAIR	01-15-4920	1,000.00
BEN FRANKLIN PLUMBING	REMOVE WATER HEAT.COM.CENTER	01-15-4200	194.00
BRAD BATTISFORE	UMPIRE FEES-5/19,5/23,5/26	01-15-4530	115.00
SHAWN DEBOEY	UMPIRE FEES-6/3	01-15-4530	30.00
TOM BUCKLEY	UMPIRE FEES-5/28,6/6	01-15-4530	70.00
LANCE STYDEN	UMPIRE FEE-6/7	01-15-4530	35.00
PAUL SANCHEZ	UMPIRE FEES-6/9,6/7	01-15-4530	140.00
HAYDEN WACYK	UMPIRE FEES-5/5 THRU 6/13	01-15-4530	455.00
KIWANIS MCDANIEL	UMPIRE FEE-5/17	01-15-4530	40.00
JACK MARABELLA	UMPIRE FEE-5/21	01-15-4530	30.00
CHRIS GOOD	UMPIRE FEE-5/31	01-15-4530	70.00
HENRY STRIED	UMPIRE FEES-6/1,6/13,6/14	01-15-4530	100.00
ROBERT SANCHEZ	UMPIRE FEES-5/9,5/19,6/2	01-15-4530	165.00
		TOTAL	<hr/> 2,716.66

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
ROBERT JONES	REIMB.CELL PHONE CASE	01-19-4330	64.19
		TOTAL	64.19

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	GROUP LIFE INS.-JUNE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		6,798.10

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/22/2022  
INVOICES IN BATCH 62022A

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
INDUSTRIAL APPRAISAL COMPANY	APPRAISAL FEE	23-23-4900	<u>3,960.00</u>
		TOTAL	3,960.00
	TOTAL TORT INSURANCE		3,960.00

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/22/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10191			MUNICIPAL CLERKS OF LAKE CO					
6/1/22	06/22/22	01	MEM.6/1/22-5/31/23-DEB & JULIE	01-10-4380			06/22/22	40.00
				MEETING & DUES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
10198			EAGLE ENGRAVING					
2022-1736	06/22/22	01	PLAQUE WITH ENGRAVING-PEACY	01-12-4690			06/22/22	101.45
				CLOTHING/UNIFORM ALLOWANCE				
							INVOICE TOTAL:	101.45
							VENDOR TOTAL:	101.45
10319			RICK JOHNSON					
6/15/22	06/22/22	01	DJ FOR MAY TEEN DANCE	01-15-4530			06/22/22	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
10619			NCPERS GROUP LIFE INSURANCE					
06/2022	06/22/22	01	GROUP LIFE INS.-JUNE	01-27-2251			06/22/22	48.00
				NCPERS TERM INSURANCE				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
10764			INDUSTRIAL APPRAISAL COMPANY					
E2-1240	06/22/22	01	APPRAISAL FEE	23-23-4900			06/22/22	3,960.00
				MISCELLANEOUS EXPENSES				
							INVOICE TOTAL:	3,960.00
							VENDOR TOTAL:	3,960.00
10955			PITNEY BOWES GLOBAL FINANCIAL					



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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 06/22/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
10955	PITNEY BOWES GLOBAL FINANCIAL							
3105510778	06/22/22	01	POSTAGE MACHINE RENTAL	01-10-5500			06/22/22	458.16
				EQUIPMENT				
							INVOICE TOTAL:	458.16
							VENDOR TOTAL:	458.16
11169	SCOTT FULLER							
6/15/22	06/22/22	01	REIMB.SUMMER FAIR SUPPLIES	01-15-4920			06/22/22	122.66
				RECREATION ACTIVITIES				
							INVOICE TOTAL:	122.66
							VENDOR TOTAL:	122.66
11587	LEAPING LIZARDS ENTERTAINMENT							
6/15/22	06/22/22	01	STAGE RENTAL-SUMMER FAIR	01-15-4920			06/22/22	1,000.00
				RECREATION ACTIVITIES				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
12335	PAT CALLAHAN							
6/13/22	06/22/22	01	47 INSPECTIONS 2 CODE ENFORCE.	01-05-4590			06/22/22	1,920.00
				INSPECTION SERVICES				
							INVOICE TOTAL:	1,920.00
							VENDOR TOTAL:	1,920.00
12435	BEN FRANKLIN PLUMBING							
22094	06/22/22	01	REMOVE WATER HEAT.COM.CENTER	01-15-4200			06/22/22	194.00
				MAINTENANCE BLDGS/GROUNDS				
							INVOICE TOTAL:	194.00
22112	06/22/22	01	2 PLUMBING INSPECTIONS	01-05-4590			06/22/22	120.00
				INSPECTION SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	314.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/22/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12514	WILLIAM J. BOGDALA							
6/1/22	06/22/22	01	REIMB.DOG FOOD	01-11-5503			06/22/22	222.00
				K-9 GRANT EXPENSES				
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00
12806	DAVE MCLEARY							
6/13/22	06/22/22	01	2 PLUMBING INSPECTIONS	01-05-4590			06/22/22	80.00
				INSPECTION SERVICES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
12906	BRAD BATTISFORE							
6/15/22	06/22/22	01	UMPIRE FEES-5/19,5/23,5/26	01-15-4530			06/22/22	115.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
T0000620	SHAWN DEBOEY							
6/15/22	06/22/22	01	UMPIRE FEES-6/3	01-15-4530			06/22/22	30.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
T0001038	BRIAN GALLAHER							
1/7/22	06/22/22	01	REIMB.EYEWEAR PER WAGE POLICY	01-11-4080			06/22/22	200.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0001061	DAVID BENNETT							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0001061 DAVID BENNETT								
6/13/22	06/22/22	01	REIMB.PERMIT FEE-SENIOR DISC.	01-10-3310			06/22/22	110.00
				BUILDING PERMITS				
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
T0001989 TOM BUCKLEY								
6/15/22	06/22/22	01	UMPIRE FEES-5/28,6/6	01-15-4530			06/22/22	70.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
T0002033 LANCE STYDEN								
6/15/22	06/22/22	01	UMPIRE FEE-6/7	01-15-4530			06/22/22	35.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
T0002108 EDWARD MOHN								
4/14/22	06/22/22	01	REIMB.EYEWEAR PER WAGE POLICY	01-11-4080			06/22/22	200.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0002110 PAUL SANCHEZ								
6/15/22	06/22/22	01	UMPIRE FEES-6/9,6/7	01-15-4530			06/22/22	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
T0002224 JONATHAN TRIPLETT								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0002224 JONATHAN TRIPLETT								
5/30/22	06/22/22	01	REIMB.MEALS,ROOM-VEGAS TRAININ	01-11-4460			06/22/22	517.64
			TRAINING					
							INVOICE TOTAL:	517.64
							VENDOR TOTAL:	517.64
T0002537 ROBERT JONES								
5/25/22	06/22/22	01	REIMB.CELL PHONE CASE	01-19-4330			06/22/22	64.19
			COMMUNICATIONS					
							INVOICE TOTAL:	64.19
							VENDOR TOTAL:	64.19
T0002574 HAYDEN WACYK								
6/15/22	06/22/22	01	UMPIRE FEES-5/5 THRU 6/13	01-15-4530			06/22/22	455.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	455.00
T0002619 KIWANIS MCDANIEL								
6/15/22	06/22/22	01	UMPIRE FEE-5/17	01-15-4530			06/22/22	40.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0002620 RYLEIGH BUSCH								
5/28/22	06/22/22	01	REIMB.SHELTER DEP. 5/28/22	28-28-2113			06/22/22	100.00
			SHELTER DEPOSIT					
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0002621 JACK MARABELLA								

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-----								
T0002621 JACK MARABELLA								
6/15/22	06/22/22	01	UMPIRE FEE-5/21	01-15-4530			06/22/22	30.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
T0002622 CHRIS GOOD								
6/15/22	06/22/22	01	UMPIRE FEE-5/31	01-15-4530			06/22/22	70.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
T0002623 HENRY STRIED								
6/15/22	06/22/22	01	UMPIRE FEES-6/1,6/13,6/14	01-15-4530			06/22/22	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
T0002625 ROBERT SANCHEZ								
6/15/22	06/22/22	01	UMPIRE FEES-5/9,5/19,6/2	01-15-4530			06/22/22	165.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
						TOTAL ALL INVOICES:		10,858.10