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AGENGA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-5

PAGE: 1

INVOICES DUE ON/BEFORE 09/15/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|------------------------------|-----------------------------|------------|-----------|
| <u>GENERAL FUND</u> | | | |
| <u>COMMUNITY DEVELOPMENT</u> | | | |
| IMPACT NETWORKING, LLC | COPIER | 01-05-5500 | 31.90 |
| QUILL CORPORATION | MAILING ENVELOPE | 01-05-4640 | 19.79 |
| RICH SIGNS | CITY HALL SIGN RECONDITION | 01-05-4200 | 2,000.00 |
| ANDERSON PEST SOLUTIONS | PEST CONTROL | 01-05-4200 | 94.90 |
| | PEST CONTROL | 01-05-4200 | 81.65 |
| | PEST CONTROL MAINTENANCE | 01-05-4200 | 167.65 |
| LAKE COUNTY RECORDER | CODE ENFORCE LIEN | 01-05-4590 | 50.00 |
| BAXTER WOODMAN | LOT PLAN REVIEW | 01-05-4510 | 440.00 |
| | LOT PLAN REVIEW 204 CAVIN | 01-05-4510 | 369.00 |
| JOHNSON LANDSCAPING, INC. | GROUNDS MAINTENANCE | 01-05-4200 | 1,961.00 |
| PAT CALLAHAN | 72 INSP 5 CODE VIOLATIONS | 01-05-4590 | 2,930.00 |
| D. GEER ELECTRIC | INSPECTION SUBSTITUTE | 01-05-4590 | 40.00 |
| | OUTSIDE ELEC. VILLAGE HALL | 01-05-4200 | 330.00 |
| | OUTSIDE ELEC. VILLAGE HALL | 01-05-4200 | 440.00 |
| B & F CONSTRUCTION CODE | 204 CAVIN AVE PLAN REVIEW | 01-05-4530 | 951.05 |
| | 1100 PENNSYLVANIA PLAN REV. | 01-05-4530 | 1,208.19 |
| 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 |
| DAVE MCLEARY | 2 PLUMBING INSPECTIONS | 01-05-4590 | 80.00 |
| CIT | COPIER | 01-05-5500 | 182.18 |
| BASECAMP WEB SOLUTIONS | UPDATE TO WEBSITE | 01-05-4330 | 292.50 |
| BHFX IMAGING LLC | ZONING PRINTS | 01-05-4530 | 76.38 |
| | TOTAL | | 11,933.63 |

CHECK TOTAL: \$177,763.21
AUGUST MANUAL CHECKS: \$224,800.84
TOTAL WARRANT: \$402,564.05

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| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
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| <hr/> | | | |
| <u>GENERAL FUND</u> | | | |
| <u>GENERAL FUND ADMINISTRATION</u> | | | |
| IMPACT NETWORKING, LLC | COPIER | 01-10-4640 | 31.90 |
| | PAPER | 01-10-4640 | 184.00 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 01-10-4660 | 27.87 |
| QUILL CORPORATION | OFFICE SUPPLIES | 01-10-4640 | 45.44 |
| | OFFICE SUPPLIES | 01-10-4640 | 29.62 |
| | OFFICE SUPPLIES | 01-10-4640 | 24.84 |
| | OFFICE SUPPLIES | 01-10-4640 | 132.22 |
| | OFFICE SUPPLIES | 01-10-4640 | 9.45 |
| STOLARIK & COMPANY | CNA BOND - 66372526 | 01-10-4530 | 350.00 |
| PITNEY BOWES GLOBAL FINANCIAL | POSTAGE UNIT RENTAL | 01-10-4370 | 458.16 |
| WISCONSIN GLACIER SPRINGS CO | DRINKING WATER | 01-10-4640 | 25.10 |
| TRANSACT TECHNOLOGIES INC. | CASH REGISTER RECEIPT TAPE | 01-10-4640 | 124.18 |
| STRATUS BUILDING SOLUTIONS | ROUTINE JANITORIAL | 01-10-4201 | 559.00 |
| COMMUNITY YOUTH NETWORK INC | EMPLOYEE ASSIST PROGRAM | 01-10-4080 | 191.75 |
| GOVTEMPS USA LLC | BRUCE JOHNSON CLERICAL | 01-10-4530 | 78.75 |
| | BRUCE JOHNSON CLERICAL | 01-10-4530 | 630.00 |
| | JOHNSON CLERICAL | 01-10-4530 | 52.50 |
| | NARDUCCI-ROSE, CLERICAL | 01-10-4530 | 5,523.00 |
| | BRUCE JOHNSON CLERICAL | 01-10-4530 | 157.50 |
| | JOHNSON-NARDUCCI, CLERICAL | 01-10-4530 | 6,534.50 |
| | NARDUCCI-CLERICAL | 01-10-4530 | 3,867.50 |
| | | TOTAL | <u>19,037.28</u> |

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| <hr/> | | | |
| <u>GENERAL FUND</u> | | | |
| <u>POLICE DEPARTMENT</u> | | | |
| MOTOROLA SOLUTIONS, INC. | STARCOM 21 | 01-11-4640 | 850.00 |
| ROGER WHITMORE'S AUTOMOTIVE | 3 VEHICLE TOW CHARGES | 01-11-4210 | 727.50 |
| | BATTERY + TOW + OIL CHANGE | 01-11-4210 | 910.89 |
| | OIL CHANGE MT BALANCE 4 TIRES | 01-11-4210 | 853.89 |
| | TIRE REPAIR | 01-11-4210 | 39.96 |
| | 4 PD CRUISER TIRES | 01-11-4210 | 424.89 |
| | DAMAGED TIRE REPAIR | 01-11-4210 | 39.96 |
| WEX BANK | FUEL PURCHASES | 01-11-4660 | 993.21 |
| IMPACT NETWORKING, LLC | COPY PAPER | 01-11-4640 | 504.50 |
| | COPIER | 01-11-4640 | 31.90 |
| | COPIER | 01-11-4640 | 31.90 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 01-11-4660 | 1,922.85 |
| PFEIFFER AUTO CLINIC | REPLACED EXH PIPE | 01-11-4210 | 885.61 |
| | OIL CHANGE | 01-11-4210 | 71.19 |
| | OIL CHANGE | 01-11-4210 | 79.88 |
| | OIL CHANGE | 01-11-4210 | 79.88 |
| | BRAKES & OIL CHANGE | 01-11-4210 | 584.98 |
| T.O.P.S. IN DOG TRAINING CORP | PATROL CERT AND MAINT. TRAIN | 01-11-5503 | 550.00 |
| | BOARDING 3X & K9 MAINT TRAIN | 01-11-5503 | 1,065.00 |
| MAJOR CRASH ASSISTANCE TEAM | CRASH INVEST. COURSE | 01-11-4460 | 500.00 |
| COMCAST | CABLE TV | 01-11-4640 | 30.06 |
| WISCONSIN GLACIER SPRINGS CO | DRINKING WATER | 01-11-4640 | 25.15 |
| CIT | COPIER | 01-11-5500 | 110.61 |
| | COPIER | 01-11-5500 | 185.15 |
| | COPIER | 01-11-5500 | 185.18 |
| STRATUS BUILDING SOLUTIONS | ROUTINE JANITORIAL | 01-11-4640 | 415.00 |
| DASH MEDICAL GLOVES | EXAM GLOVES | 01-11-4640 | 544.50 |
| | TOTAL | | <u>12,643.64</u> |

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| <hr/> | | | |
| <u>GENERAL FUND</u> | | | |
| <u>FIRE DEPARTMENT</u> | | | |
| IMPACT NETWORKING, LLC | COPIER | 01-12-4640 | 31.90 |
| | PAPER | 01-12-4640 | 53.00 |
| AIR ONE EQUIPMENT, INC. | UNIFORM | 01-12-4690 | 409.00 |
| OTTOSEN, DINOLFO, HASENBALG | LEGAL AID | 01-12-4530 | 400.00 |
| | LEGAL AID | 01-12-4530 | 100.00 |
| ILLINOIS FIRE CHIEFS ASSOC. | CHIEF REGISTRATION FEES | 01-12-4380 | 200.00 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 01-12-4660 | 648.44 |
| QUILL CORPORATION | PRINTER INK | 01-12-4640 | 73.96 |
| IL STATE POLICE | BACKGROUND | 01-12-4530 | 56.50 |
| PFEIFFER AUTO CLINIC | FRONT TIRES | 01-12-4210 | 960.13 |
| KNOX COMPANY | SECURITY DOOR | 01-12-4640 | 229.00 |
| ACE HARDWARE & RENTAL | SUPPLIES | 01-12-4200 | 14.39 |
| STATE INDUSTRIAL PRODUCTS | LAUNDRY DTG | 01-12-4640 | 113.00 |
| ULINE | SUPPLIES | 01-12-4200 | 346.48 |
| VISTA HEALTH SYSTEM | KEENE BLOOD WORK | 01-12-4530 | 399.61 |
| | AHA BLS PROVIDER ECARDS | 01-12-4460 | 9.00 |
| ANDRES MEDICAL BILLING, LTD. | AUGUST CHARGES AMBULANCE BILL | 01-12-4531 | 39.54 |
| AMERICAN GASES CORP. | OXYGEN | 01-12-4641 | 106.13 |
| PENGUIN MANAGEMENT, INC. | E DISPATCH | 01-12-4330 | 627.00 |
| NORTHEASTERN ILLINOIS PUBLIC | FIRE INVEST. TRAINING | 01-12-4460 | 1,825.00 |
| FIRE GUYS ENTERPRISES INC. | VP FUEL | 01-12-4640 | 208.50 |
| ALTORFER INDUSTRIES, INC. | GENERATOR MAINTENANCE | 01-12-4200 | 852.00 |
| QUENCH USA, INC. | DRINKING WATER | 01-12-4641 | 45.00 |
| MEDPRO MIDWEST GROUP | COT CONTRACT | 01-12-4641 | 143.00 |
| CIT | COPIER | 01-12-5500 | 110.11 |
| METRO PARAMEDIC SERVICES, INC. | PARAMEDICS FEES | 01-12-4530 | 23,519.11 |
| MAYER REPAIR | REPAIRS | 01-12-4210 | 6,572.49 |
| WEST MARINE PRO | BOAT WORK AND SUPPLIES | 01-12-4641 | 1,591.70 |
| TARGETSOLUTIONS LEARNING, LLC | TS CHECK FIRESTATIONS | 01-12-4530 | 1,587.23 |
| | TOTAL | | <u>41,271.22</u> |

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| <u>GENERAL FUND</u> | | | |
| <u>STREET DEPARTMENT</u> | | | |
| COMMONWEALTH EDISON | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 19.75 |
| | GENERAL ELECTRIC SERVICE | 01-13-4360 | 38.84 |
| | GENERAL ELECTRIC SERVICE | 01-13-4360 | 65.10 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 26.73 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 51.04 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 101.84 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 141.41 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 8.54 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 21.53 |
| | GENERAL ELECTRIC SERVICE | 01-13-4360 | 22.81 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 49.49 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 51.85 |
| | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 34.32 |
| COMMONWEALTH EDISON | GENERAL ELECTRICAL SERVICE | 01-13-4360 | 4,406.05 |
| | GENERAL ELECTRIC SERVICE | 01-13-4360 | 65.63 |
| IMPACT NETWORKING, LLC | COPIER | 01-13-4640 | 31.90 |
| PETER BAKER & SON CO. | PATCHING PRE-MIX | 01-13-4230 | 1,185.00 |
| NAPA ZION AUTO PARTS | SHOP SUPPLIES | 01-13-4210 | 11.82 |
| | SHOP SUPPLIES | 01-13-4210 | 78.39 |
| | SHOP SUPPLIES | 01-13-4210 | 132.26 |
| | MOTOR OIL | 01-13-4210 | 33.95 |
| ENVIRONMENTAL TECHNOLOGY A | POND MAINTENANCE | 01-13-4240 | 1,115.50 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 01-13-4660 | 577.52 |
| 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 | SUPPLIES | 01-13-4230 | 48.54 |
| | WASP SPRAY | 01-13-4240 | 6.00 |
| | WASP SPRAY | 01-13-4240 | 12.00 |
| | SUPPLIES | 01-13-4200 | 9.89 |
| GALETON | SAFETY GLASSES | 01-13-4690 | 34.35 |
| COMCAST | CABLE TV SERVICE | 01-13-4200 | 10.48 |
| WISCONSIN GLACIER SPRINGS CO | DRINKING WATER | 01-13-4640 | 56.12 |
| JOHNSON LANDSCAPING, INC. | GROUNDS MAINTENANCE | 01-13-4231 | 1,466.50 |
| | GROUNDS MAINTENANCE | 01-13-4240 | 240.00 |
| | GROUNDS MAINTENANCE | 01-13-4231 | 958.00 |
| POINT READY MIX, LLC | READY MIX | 01-13-4240 | 523.50 |
| TIM NEARGARDER | REIMB PER WAGE POLICY EYEWEAR | 01-13-4080 | 186.96 |
| DAN DEROUIN | JEANS | 01-13-4690 | 35.27 |
| CIT | COPIER | 01-13-4640 | 110.61 |
| STRATUS BUILDING SOLUTIONS | ROUTINE JANITORIAL | 01-13-4200 | 80.00 |
| HDA LIFTS LLC | LIFT INSPECTION | 01-13-4210 | 173.25 |
| | INSPECTION OF LIFT | 01-13-4210 | 206.25 |
| | TOTAL | | 12,696.45 |

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INVOICES DUE ON/BEFORE 09/15/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|------------------------------|--------------------------------|------------|-----------------|
| <hr/> | | | |
| GENERAL FUND | | | |
| <u>RECREATION</u> | | | |
| AMERICAN OUTFITTERS | SOFTBALL UNIFORMS | 01-15-4250 | 347.05 |
| | SOFTBALL UNIFORMS | 01-15-4250 | 294.45 |
| | SOFTBALL UNIFORMS | 01-15-4250 | 6.95 |
| | SOFTBALL UNIFORMS | 01-15-4250 | 27.80 |
| | SOFTBALL UNIFORMS | 01-15-4250 | 101.30 |
| IMPACT NETWORKING, LLC | COPIER | 01-15-5500 | 31.90 |
| SAM'S CLUB MC/SYNCE | SAMS CLUB PURCHASES | 01-15-4920 | 386.44 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 01-15-4660 | 145.32 |
| QUILL CORPORATION | SUPPLIES | 01-15-4200 | 125.38 |
| KERN HEATING CO. | AC UNIT TUNEUP | 01-15-4210 | 466.50 |
| ACE HARDWARE & RENTAL | SUPPLIES | 01-15-4200 | 7.61 |
| | KEY SINGLE CUT | 01-15-4200 | 8.97 |
| JOHNSON LANDSCAPING, INC. | GROUNDS MAINTENANCE | 01-15-4200 | 812.00 |
| ITU ABSORB TECH, INC. | MOP AND FLOOR MAT MAINTENANCE | 01-15-4200 | 69.85 |
| | FLOOR MAT MAINTENANCE | 01-15-4200 | 38.14 |
| | MOP AND MAT MAINTENANCE | 01-15-4200 | 72.85 |
| | FLOOR MAT MAINTENANCE | 01-15-4200 | 38.14 |
| ALTORFER INDUSTRIES, INC. | GENERATOR MAINTENANCE | 01-15-4210 | 1,267.00 |
| CIT | COPIER | 01-15-5500 | 110.61 |
| SMITH ELECTRICAL CONTRACTING | NEW SERVICE HOOKUP TO BUILDING | 01-15-4200 | 2,627.72 |
| | TOTAL | | <u>6,985.98</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 | 298.75 |
| COMPUTER HELP KEY | COMPUTER CLOUD BACKUP | 01-19-4640 | 1,366.25 |
| | OCT. COMP CONSULT FEE | 01-19-4530 | 3,233.00 |
| COMCAST BUSINESS | INTERNET SERVICE | 01-19-4330 | 2,182.90 |
| | INTERNET SERVICES | 01-19-4330 | 2,182.90 |
| T-MOBILE | CEL PHONE SERVICE | 01-19-4330 | 483.98 |
| | CEL PHONE PLAN | 01-19-4330 | 483.98 |
| | | TOTAL | <u>10,333.92</u> |

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| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-----------------------------|-------------------------|------------|-----------------|
| <hr/> | | | |
| GENERAL FUND | | | |
| --- | UNDEFINED CODE | --- | |
| DANIELS, LONG & PINSEL, LLC | AUGUST LEGAL FEES | 01-20-4520 | <u>9,166.00</u> |
| | | TOTAL | 9,166.00 |

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| <u>GENERAL FUND</u> | | | |
| <u>TRUST & AGENCY</u> | | | |
| NCPERS GROUP LIFE INSURANCE | INSURANCE | 01-27-2251 | 48.00 |
| | INSURANCE | 01-27-2251 | <u>48.00</u> |
| | | TOTAL | 96.00 |
| | TOTAL GENERAL FUND | | 124,164.12 |

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| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-----------------------|-------------------------|------------|-----------------|
| <u>MOTOR FUEL TAX</u> | | | |
| <u>MOTOR FUEL TAX</u> | | | |
| ECONO SIGNS | STREET SIGNS | 40-40-4220 | <u>1,808.86</u> |
| | | TOTAL | 1,808.86 |
| | TOTAL MOTOR FUEL TAX | | 1,808.86 |

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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. | DEBT SERVICE FEE | 60-60-4341 | 18,142.42 |
| | WATER PURCHASES | 60-60-4340 | 22,468.02 |
| NAPA ZION AUTO PARTS | SHOP SUPPLIES | 60-60-4210 | 49.88 |
| | SHOP SUPPLIES | 60-60-4210 | 84.16 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 60-60-4660 | 367.51 |
| ANDERSON PEST SOLUTIONS | PEST CONTROL | 60-60-4200 | 30.00 |
| FEDEX | SHIPPING CHARGES | 60-60-4470 | 5.52 |
| BAXTER WOODMAN | WATER SYSTEM ASSISTANCE | 60-60-4530 | 150.00 |
| LANCE CENNI | WATER DEPOSIT REFUND | 60-60-2100 | 100.00 |
| GALETON | SAFETY GLASSES | 60-60-4690 | 30.00 |
| UPS STORE | SHIPPING CHARGES | 60-60-4470 | 55.05 |
| BLACKBOARD INC. | INFORMATION SYSTEM | 60-60-4240 | 4,243.75 |
| POINT READY MIX, LLC | READY MIX | 60-60-4240 | 523.50 |
| BACKFLOW SOLUTIONS INC. | BSI ONLINE SUBSCRIPTION | 60-60-4530 | 495.00 |
| DAN DEROUIN | JEANS | 60-60-4690 | 22.44 |
| LAKE COUNTY HEALTH DEPARTMENT | AUGUST LAB SERVICE | 60-60-4530 | 144.00 |
| SHAWN PHILLIPS | WATER DEPOSIT REFUND | 60-60-2100 | 36.40 |
| CHRISTINA KLEIHAUER | WATER DEPOSIT REFUND | 60-60-2100 | 100.00 |
| CAMERON & KRISTA O'BRIENT | WATER DEPOSIT REFUND | 60-60-2100 | 43.20 |
| ANTHONY OSBORNE | WATER DEPOSIT REFUND | 60-60-2100 | 31.40 |
| LISA MILLER | WATER DEPOSIT REFUND | 60-60-2100 | 4.20 |
| TONI HUDSON | WATER DEPOSIT REFUND | 60-60-2100 | 2.60 |
| STEVEN PFEIFFER | WATER DEPOSIT REFUND | 60-60-2100 | 100.00 |
| HDA LIFTS LLC | LIFT INSPECTION | 60-60-4210 | 110.25 |
| | INSPECTION OF LIFT | 60-60-4210 | 131.25 |
| ALEJANDRO ZEPEDA | WATER DEPOSIT REFUND | 60-60-2100 | 100.00 |
| | TOTAL | | 47,570.55 |
| TOTAL WATER OPERATING FUND | | | 47,570.55 |

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| <u>SEWER OPERATING FUND</u> | | | |
| <u>SEWER OPERATING</u> | | | |
| LAKE COUNTY PUBLIC WATER DIST. | WATER PURCHASES | 61-61-4340 | 2,496.45 |
| NAPA ZION AUTO PARTS | SHOP SUPPLIES | 61-61-4210 | 14.27 |
| | SHOP SUPPLIES | 61-61-4210 | 24.06 |
| AVALON PETROLEUM COMPANY | FUEL PURCHASES | 61-61-4660 | 105.00 |
| ANDERSON PEST SOLUTIONS | PEST CONTROL | 61-61-4200 | 30.00 |
| DAN DEROUIN | JEANS | 61-61-4690 | 6.43 |
| HDA LIFTS LLC | LIFT INSPECTION | 61-61-4210 | 31.50 |
| | INSPECTION OF LIFT | 61-61-4210 | 37.50 |
| | | TOTAL | <u>2,745.21</u> |
| TOTAL SEWER OPERATING FUND | | | 2,745.21 |

August 2022

Manual Checks

\$224,800.84

PLEASE NOTE: LOAN PAYMENT TO CAPITAL ONE

| | |
|---|-------------------------|
| FOR: 911 SYSTEM | \$ 54,128.12 |
| SEWER VAC | 45,595.89 |
| VARIOUS CAPITAL IMPROV. PROJECTS | <u>73,014.98</u> |
| TOTAL LOAN PAYMENT | \$173,014.98 |

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| <u>GENERAL FUND</u> | | | |
| <u>COMMUNITY DEVELOPMENT</u> | | | |
| FIRST MIDWEST BANK | RIBBON CUTTING SCISSORS | 01-05-4640 | 16.99 |
| | TRIANGLE SITE LUNCHEON | 01-05-4380 | 112.20 |
| | AMAZON PRIME MEMBER.FEE-CD | 01-05-4640 | 71.29 |
| | | TOTAL | <u>200.48</u> |

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|------------------------------------|--------------------------------|------------|-----------------|
| <u>GENERAL FUND</u> | | | |
| <u>GENERAL FUND ADMINISTRATION</u> | | | |
| WEST BEND MUTUAL INS.CO. | PUBLIC OFF.BOND-MAYOR BRUNO | 01-10-4530 | 190.00 |
| FIRST MIDWEST BANK | RUBBER STAMPS,FRAMES,VIGIL | 01-10-4640 | 896.64 |
| | POSTAGE SETTLEMENT CKS | 01-10-4470 | 53.90 |
| | EIG,ADOBE ACROBAT,COGNITO FORM | 01-10-4380 | 159.93 |
| | AMAZON PRIME MEMBER.FEE-ADMIN | 01-10-4640 | 71.29 |
| SARA MARTIN | REFUND FOR FALL SOFTBALL | 01-10-3783 | 60.00 |
| KIMBERLY HERRERA | REFUND FOR FALL BALL | 01-10-3783 | 60.00 |
| WILL PYE | REFUND FOR FALL BALL | 01-10-3783 | 60.00 |
| ELIZABETH MYRANT | REFUND FOR FALL BALL | 01-10-3783 | 60.00 |
| | TOTAL | | <u>1,611.76</u> |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|----------------------------|-------------------------------|------------|------------------|
| <u>GENERAL FUND</u> | | | |
| <u>POLICE DEPARTMENT</u> | | | |
| CAPITAL ONE PUBLIC FUNDING | LOAN PYMT-911 SYSTEM | 01-11-5290 | 54,128.12 |
| FIRST MIDWEST BANK | COMCAST,BLUE MEDIA,TLO TRANS. | 01-11-4640 | 254.05 |
| | ILSOS RENEW,HAVIS,HEADLIGHT | 01-11-4210 | <u>598.18</u> |
| | | TOTAL | <u>54,980.35</u> |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|------------------------|----------------------------|------------|------------------|
| <hr/> | | | |
| GENERAL FUND | | | |
| <u>FIRE DEPARTMENT</u> | | | |
| FIRST MIDWEST BANK | FALKEN ACRYLIC SHEET | 01-12-4210 | 26.99 |
| | AMAZON | 01-12-4200 | 189.43 |
| | AMAZON PRIME MEMBER.FEE-FD | 01-12-4640 | 71.29 |
| LLOYD WOLLERT | SETTLEMENT WAGES AUG 2022 | 01-12-4000 | 3,594.53 |
| | SETTLEMENT PYMT-AUG.2022 | 01-12-4530 | 5,515.18 |
| ERIC ZACK | SETTLEMENT PYMT-AUG 2022 | 01-12-4530 | 2,136.86 |
| | SETTLEMENT WAGES-AUG 2022 | 01-12-4000 | 1,551.74 |
| JOSHUA TRICE | SETTLEMENT PYMT-AUG 2022 | 01-12-4530 | 2,151.38 |
| | SETTLEMENT WAGES-AUG 2022 | 01-12-4000 | 1,551.25 |
| ALLISON HANCOCK | SETTLEMENT PYMT-AUG 2022 | 01-12-4530 | 2,294.16 |
| | SETTLEMENT WAGES-AUG 2022 | 01-12-4000 | 1,775.55 |
| MILLER LAW FIRM, P.C. | SETTLEMENT PYMT-AUG 2022 | 01-12-4530 | <u>10,138.18</u> |
| | | TOTAL | 30,996.54 |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|--------------------------|----------------------------|------------|-----------------|
| <u>GENERAL FUND</u> | | | |
| <u>STREET DEPARTMENT</u> | | | |
| IUP GENERAL FEED STORE | IUP GRASS SEED | 01-13-4200 | 201.25 |
| MOE FUNDS | PW HEALTH INS-SEPT | 01-13-4080 | 3,558.50 |
| FIRST MIDWEST BANK | CHGO.TRIBUNE, LINKEDIN | 01-13-4640 | 127.71 |
| | AMAZON PRIME MEMBER.FEE-PW | 01-13-4640 | 71.29 |
| | | TOTAL | <u>3,958.75</u> |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|---------------------|-----------------------------|------------|--------------|
| <u>GENERAL FUND</u> | | | |
| <u>RECREATION</u> | | | |
| FIRST MIDWEST BANK | JV ORIG.PPT. | 01-15-4920 | 200.90 |
| | TROPHIES | 01-15-4530 | 237.00 |
| | AMAZON PRIME MEMBER.FEE-REC | 01-15-4640 | <u>71.29</u> |
| | | TOTAL | 509.19 |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-------------------------------|----------------------------|------------|--------------|
| <u>GENERAL FUND</u> | | | |
| <u>INFORMATION TECHNOLOGY</u> | | | |
| VERIZON WIRELESS | WIRELESS PHONE SVC. | 01-19-4330 | 2,650.63 |
| FIRST MIDWEST BANK | UTILITY BOX,COMP.SPEAKERS | 01-19-5500 | 97.11 |
| | AMAZON PRIME MEMBER.FEE-IT | 01-19-4640 | <u>71.26</u> |
| | | TOTAL | 2,819.00 |

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Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|--------------------------------|-------------------------------|------------|------------|
| <u>GENERAL FUND</u> | | | |
| <u>TRUST & AGENCY</u> | | | |
| GREAT WEST LIFE & ANNUITY | DEF.COMP.DED-PAYDATE 8/12/22 | 01-27-2190 | 125.00 |
| | DEF.COMP.DED.-PAYDATE 8/26/22 | 01-27-2190 | 125.00 |
| WINTHROP HARBOR FIRE ASSN | FD SAV.DED.-PAYDATE 8/12/22 | 01-27-2290 | 71.00 |
| | FD SAV.DED.-PAYDATE 8/26/22 | 01-27-2290 | 64.00 |
| W.H. POLICE PENSION FUND | PENSION FUND-PAYDATE 8/12/22 | 01-27-2250 | 2,614.92 |
| | PENSION DED.-PAYDATE 8/26/22 | 01-27-2250 | 2,386.28 |
| INTERNATIONAL UNION OF OPERATI | PW UNION DUES-PAYDATE 8/12/22 | 01-27-2213 | 248.36 |
| | PW UNION DUES-PAYDATE 8/26/22 | 01-27-2213 | 248.36 |
| INTERNATIONAL UNION OF OPERATI | PW UNION DUES-PAYDATE 8/12/22 | 01-27-2213 | 48.00 |
| | PW UNION DUES-PAYDATE 8/26/22 | 01-27-2213 | 48.00 |
| ICOP | PD UNION DUES-PAYDATE 8/12/22 | 01-27-2213 | 217.50 |
| | PD UNION DUES-PAYDATE 8/26/22 | 01-27-2213 | 209.00 |
| DEBRA MELESIO | PARTIAL PAYOUT OF XMAS SAV. | 01-27-2214 | 500.00 |
| | | TOTAL | 6,905.42 |
| TOTAL GENERAL FUND | | | 101,981.49 |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|---------------------------------|--------------------------------|------------|------------------|
| <hr/> | | | |
| <u>CAPITAL IMPROVEMENT FUND</u> | | | |
| <u>CAPITAL IMPROVEMENT</u> | | | |
| CAPITAL ONE PUBLIC FUNDING | LOAN PYMT-VARIOUS CAPITAL PROJ | 02-02-5290 | 73,290.97 |
| | | TOTAL | <u>73,290.97</u> |
| | TOTAL CAPITAL IMPROVEMENT FUND | | 73,290.97 |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-----------------------------|-----------------------------|------------|-----------------|
| <hr/> | | | |
| <u>WATER OPERATING FUND</u> | | | |
| <u>WATER OPERATING</u> | | | |
| PITNEY BOWES BANK INC | POSTAGE FOR POSTAGE MACHINE | 60-60-4470 | 510.50 |
| MOE FUNDS | PW HEALTH INS-SEPT | 60-60-4080 | <u>2,264.50</u> |
| | | TOTAL | <u>2,775.00</u> |
| | TOTAL WATER OPERATING FUND | | 2,775.00 |

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-----------------------------|-----------------------------|------------|------------------|
| <hr/> | | | |
| <u>SEWER OPERATING FUND</u> | | | |
| <u>SEWER OPERATING</u> | | | |
| PITNEY BOWES BANK INC | POSTAGE FOR POSTAGE MACHINE | 61-61-4470 | 510.49 |
| MOE FUNDS | PW HEALTH INS-SEPT | 61-61-4080 | 647.00 |
| CAPITAL ONE PUBLIC FUNDING | LOAN PYMT-SEWER VAV | 61-61-5502 | <u>45,595.89</u> |
| | | TOTAL | 46,753.38 |
| | TOTAL SEWER OPERATING FUND | | 46,753.38 |

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/06/2022

| INVOICE # | INVOICE # | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|---------------------------|--------|-------------------------------|-----------|--------|---------|----------------|----------|
| 10301 | IUP GENERAL FEED STORE | | | | | | | |
| 080422 | 09/06/22 | 01 | IUP GRASS SEED | 01134200 | | | 09/06/22 | 201.25 |
| | | | | | | | INVOICE TOTAL: | 201.25 |
| | | | | | | | VENDOR TOTAL: | 201.25 |
| 10516 | GREAT WEST LIFE & ANNUITY | | | | | | | |
| 081022 | 09/06/22 | 01 | DEF.COMP.DED-PAYDATE 8/12/22 | 01272190 | | | 09/06/22 | 125.00 |
| | | | | | | | INVOICE TOTAL: | 125.00 |
| 082422 | 09/06/22 | 01 | DEF.COMP.DED.-PAYDATE 8/26/22 | 01272190 | | | 09/06/22 | 125.00 |
| | | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | | VENDOR TOTAL: | 250.00 |
| 10805 | WINTHROP HARBOR FIRE ASSN | | | | | | | |
| 081022 | 09/06/22 | 01 | FD SAV.DED.-PAYDATE 8/12/22 | 01272290 | | | 09/06/22 | 71.00 |
| | | | | | | | INVOICE TOTAL: | 71.00 |
| 082422 | 09/06/22 | 01 | FD SAV.DED.-PAYDATE 8/26/22 | 01272290 | | | 09/06/22 | 64.00 |
| | | | | | | | INVOICE TOTAL: | 64.00 |
| | | | | | | | VENDOR TOTAL: | 135.00 |
| 10828 | W.H. POLICE PENSION FUND | | | | | | | |
| 081022 | 09/06/22 | 01 | PENSION FUND-PAYDATE 8/12/22 | 01272250 | | | 09/06/22 | 2,614.92 |
| | | | | | | | INVOICE TOTAL: | 2,614.92 |
| 082422 | 09/06/22 | 01 | PENSION DED.-PAYDATE 8/26/22 | 01272250 | | | 09/06/22 | 2,386.28 |
| | | | | | | | INVOICE TOTAL: | 2,386.28 |
| | | | | | | | VENDOR TOTAL: | 5,001.20 |
| 10955-1 | PITNEY BOWES BANK INC | | | | | | | |
| 080822 | 09/06/22 | 01 | POSTAGE FOR POSTAGE MACHINE | 60604470 | | | 09/06/22 | 510.50 |

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/06/2022

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|-------------------------------|-----------|--------|---------|----------------|----------|
| 10955-1 | PITNEY BOWES BANK INC | | | | | | | |
| 080822 | 09/06/22 | 02 | POSTAGE FOR POSTAGE MACHINE | 61614470 | | | 09/06/22 | 510.49 |
| | | | | | | | INVOICE TOTAL: | 1,020.99 |
| | | | | | | | VENDOR TOTAL: | 1,020.99 |
| 10985 | VERIZON WIRELESS | | | | | | | |
| 081722 | 09/06/22 | 01 | WIRELESS PHONE SVC. | 01194330 | | | 09/06/22 | 2,650.63 |
| | | | | | | | INVOICE TOTAL: | 2,650.63 |
| | | | | | | | VENDOR TOTAL: | 2,650.63 |
| 11332 | WEST BEND MUTUAL INS.CO. | | | | | | | |
| 081622 | 09/06/22 | 01 | PUBLIC OFF.BOND-MAYOR BRUNO | 01104530 | | | 09/06/22 | 190.00 |
| | | | | | | | INVOICE TOTAL: | 190.00 |
| | | | | | | | VENDOR TOTAL: | 190.00 |
| 11781 | MOE FUNDS | | | | | | | |
| 080122 | 09/06/22 | 01 | PW HEALTH INS-SEPT | 01134080 | | | 09/06/22 | 3,558.50 |
| | | 02 | PW HEALTH INS-SEPT | 60604080 | | | | 2,264.50 |
| | | 03 | PW HEALTH INS-SEPT | 61614080 | | | | 647.00 |
| | | | | | | | INVOICE TOTAL: | 6,470.00 |
| | | | | | | | VENDOR TOTAL: | 6,470.00 |
| 11832 | INTERNATIONAL UNION OF OPERATI | | | | | | | |
| 081022 | 09/06/22 | 01 | PW UNION DUES-PAYDATE 8/12/22 | 01272213 | | | 09/06/22 | 248.36 |
| | | | | | | | INVOICE TOTAL: | 248.36 |
| 082422 | 09/06/22 | 01 | PW UNION DUES-PAYDATE 8/26/22 | 01272213 | | | 09/06/22 | 248.36 |
| | | | | | | | INVOICE TOTAL: | 248.36 |
| | | | | | | | VENDOR TOTAL: | 496.72 |
| 11833 | INTERNATIONAL UNION OF OPERATI | | | | | | | |

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|--------------------------------|-----------|--------|---------|----------------|------------|
| ----- | | | | | | | | |
| 11833 | INTERNATIONAL UNION OF OPERATI | | | | | | | |
| 081022 | 09/06/22 | 01 | PW UNION DUES-PAYDATE 8/12/22 | 01272213 | | | 09/06/22 | 48.00 |
| | | | | | | | INVOICE TOTAL: | 48.00 |
| 082422 | 09/06/22 | 01 | PW UNION DUES-PAYDATE 8/26/22 | 01272213 | | | 09/06/22 | 48.00 |
| | | | | | | | INVOICE TOTAL: | 48.00 |
| | | | | | | | VENDOR TOTAL: | 96.00 |
| 11995 | ICOP | | | | | | | |
| 081022 | 09/06/22 | 01 | PD UNION DUES-PAYDATE 8/12/22 | 01272213 | | | 09/06/22 | 217.50 |
| | | | | | | | INVOICE TOTAL: | 217.50 |
| 082422 | 09/06/22 | 01 | PD UNION DUES-PAYDATE 8/26/22 | 01272213 | | | 09/06/22 | 209.00 |
| | | | | | | | INVOICE TOTAL: | 209.00 |
| | | | | | | | VENDOR TOTAL: | 426.50 |
| 12359 | DEBRA MELESIO | | | | | | | |
| 080322 | 09/06/22 | 01 | PARTIAL PAYOUT OF XMAS SAV. | 01272214 | | | 09/06/22 | 500.00 |
| | | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | | VENDOR TOTAL: | 500.00 |
| 12540 | CAPITAL ONE PUBLIC FUNDING | | | | | | | |
| 080122 | 09/06/22 | 01 | LOAN PYMT-911 SYSTEM | 01115290 | | | 09/06/22 | 54,128.12 |
| | | 02 | LOAN PYMT-SEWER VAV | 61615502 | | | | 45,595.89 |
| | | 03 | LOAN PYMT-VARIOUS CAPITAL PROJ | 02025290 | | | | 73,290.97 |
| | | | | | | | INVOICE TOTAL: | 173,014.98 |
| | | | | | | | VENDOR TOTAL: | 173,014.98 |
| 12857 | FIRST MIDWEST BANK | | | | | | | |
| 082322 | 09/06/22 | 01 | RUBBER STAMPS,FRAMES,VIGIL | 01104640 | | | 09/06/22 | 896.64 |
| | | 02 | POSTAGE SETTLEMENT CKS | 01104470 | | | | 53.90 |

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Village of Winthrop Harbor
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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------|-----------|--------------------------------|-----------|--------|---------|----------------|----------|
| 12857 | FIRST MIDWEST BANK | | | | | | | |
| 082322 | 09/06/22 | 03 | EIG,ADOBE ACROBAT,COGNITO FORM | 01104380 | | | 09/06/22 | 159.93 |
| | | 04 | FALKEN ACRYLIC SHEET | 01124210 | | | | 26.99 |
| | | 05 | AMAZON | 01124200 | | | | 189.43 |
| | | 06 | RIBBON CUTTING SCISSORS | 01054640 | | | | 16.99 |
| | | 07 | TRIANGLE SITE LUNCHEON | 01054380 | | | | 112.20 |
| | | 08 | CHGO.TRIBUNE,LINKEDIN | 01134640 | | | | 127.71 |
| | | 09 | JV ORIG.PPT. | 01154920 | | | | 200.90 |
| | | 10 | TROPHIES | 01154530 | | | | 237.00 |
| | | 11 | COMCAST,BLUE MEDIA,TLO TRANS. | 01114640 | | | | 254.05 |
| | | 12 | ILSOS RENEW,HAVIS,HEADLIGHT | 01114210 | | | | 598.18 |
| | | 13 | UTILITY BOX,COMP.SPEAKERS | 01195500 | | | | 97.11 |
| | | 14 | AMAZON PRIME MEMBER.FEE-IT | 01194640 | | | | 71.26 |
| | | 15 | AMAZON PRIME MEMBER.FEE-FD | 01124640 | | | | 71.29 |
| | | 16 | AMAZON PRIME MEMBER.FEE-PW | 01134640 | | | | 71.29 |
| | | 17 | AMAZON PRIME MEMBER.FEE-REC | 01154640 | | | | 71.29 |
| | | 18 | AMAZON PRIME MEMBER.FEE-ADMIN | 01104640 | | | | 71.29 |
| | | 19 | AMAZON PRIME MEMBER.FEE-CD | 01054640 | | | | 71.29 |
| | | | | | | | INVOICE TOTAL: | 3,398.74 |
| | | | | | | | VENDOR TOTAL: | 3,398.74 |
| 12927 | LLOYD WOLLERT | | | | | | | |
| 081522 | 09/06/22 | 01 | SETTLEMENT WAGES AUG 2022 | 01124000 | | | 09/06/22 | 3,594.53 |
| | | | | | | | INVOICE TOTAL: | 3,594.53 |
| 81522 | 09/06/22 | 01 | SETTLEMENT PYMT-AUG.2022 | 01124530 | | | 09/06/22 | 5,515.18 |
| | | | | | | | INVOICE TOTAL: | 5,515.18 |
| | | | | | | | VENDOR TOTAL: | 9,109.71 |
| 12928 | ERIC ZACK | | | | | | | |
| 081522 | 09/06/22 | 01 | SETTLEMENT PYMT-AUG 2022 | 01124530 | | | 09/06/22 | 2,136.86 |
| | | | | | | | INVOICE TOTAL: | 2,136.86 |
| 81522 | 09/06/22 | 01 | SETTLEMENT WAGES-AUG 2022 | 01124000 | | | 09/06/22 | 1,551.74 |
| | | | | | | | INVOICE TOTAL: | 1,551.74 |
| | | | | | | | VENDOR TOTAL: | 3,688.60 |

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Village of Winthrop Harbor
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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-----------------------|-----------|---------------------------|-----------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| 12929 | JOSHUA TRICE | | | | | | | |
| 081522 | 09/06/22 | 01 | SETTLEMENT PYMT-AUG 2022 | 01124530 | | | 09/06/22 | 2,151.38 |
| | | | | | | | INVOICE TOTAL: | 2,151.38 |
| 81522 | 09/06/22 | 01 | SETTLEMENT WAGES-AUG 2022 | 01124000 | | | 09/06/22 | 1,551.25 |
| | | | | | | | INVOICE TOTAL: | 1,551.25 |
| | | | | | | | VENDOR TOTAL: | 3,702.63 |
| 12930 | ALLISON HANCOCK | | | | | | | |
| 081522 | 09/06/22 | 01 | SETTLEMENT PYMT-AUG 2022 | 01124530 | | | 09/06/22 | 2,294.16 |
| | | | | | | | INVOICE TOTAL: | 2,294.16 |
| 81522 | 09/06/22 | 01 | SETTLEMENT WAGES-AUG 2022 | 01124000 | | | 09/06/22 | 1,775.55 |
| | | | | | | | INVOICE TOTAL: | 1,775.55 |
| | | | | | | | VENDOR TOTAL: | 4,069.71 |
| 12962 | MILLER LAW FIRM, P.C. | | | | | | | |
| 081522 | 09/06/22 | 01 | SETTLEMENT PYMT-AUG 2022 | 01124530 | | | 09/06/22 | 10,138.18 |
| | | | | | | | INVOICE TOTAL: | 10,138.18 |
| | | | | | | | VENDOR TOTAL: | 10,138.18 |
| T0002363 | SARA MARTIN | | | | | | | |
| 082322 | 09/06/22 | 01 | REFUND FOR FALL SOFTBALL | 01103783 | | | 09/06/22 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| T0002447 | KIMBERLY HERRERA | | | | | | | |
| 082322 | 09/06/22 | 01 | REFUND FOR FALL BALL | 01103783 | | | 09/06/22 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| T0002659 | WILL PYE | | | | | | | |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------|--------------|--------|----------------------|-----------|--------|---------|---------------------|------------|
| ----- | | | | | | | | |
| T0002659 WILL PYE | | | | | | | | |
| 082322 | 09/06/22 | 01 | REFUND FOR FALL BALL | 01103783 | | | 09/06/22 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| T0002660 ELIZABETH MYRANT | | | | | | | | |
| 082322 | 09/06/22 | 01 | REFUND FOR FALL BALL | 01103783 | | | 09/06/22 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| | | | | | | | TOTAL ALL INVOICES: | 224,800.84 |