

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: SPECIAL MEETING

DOCKET NUMBER: E:

ITEM: Presentation & Discussion –Chicagoland Realty & Associates Inc. dba: Chicagoland Tee To Green Golf.

SUMMARY OF REQUESTED ACTION FOR THE SPECIAL MEETING OF: July 2, 2020

Presented For A Presentation and Discussion is the Chicagoland Realty & Associates Inc. dba: Chicagoland Tee To Green Golf.

APPROVED: _____

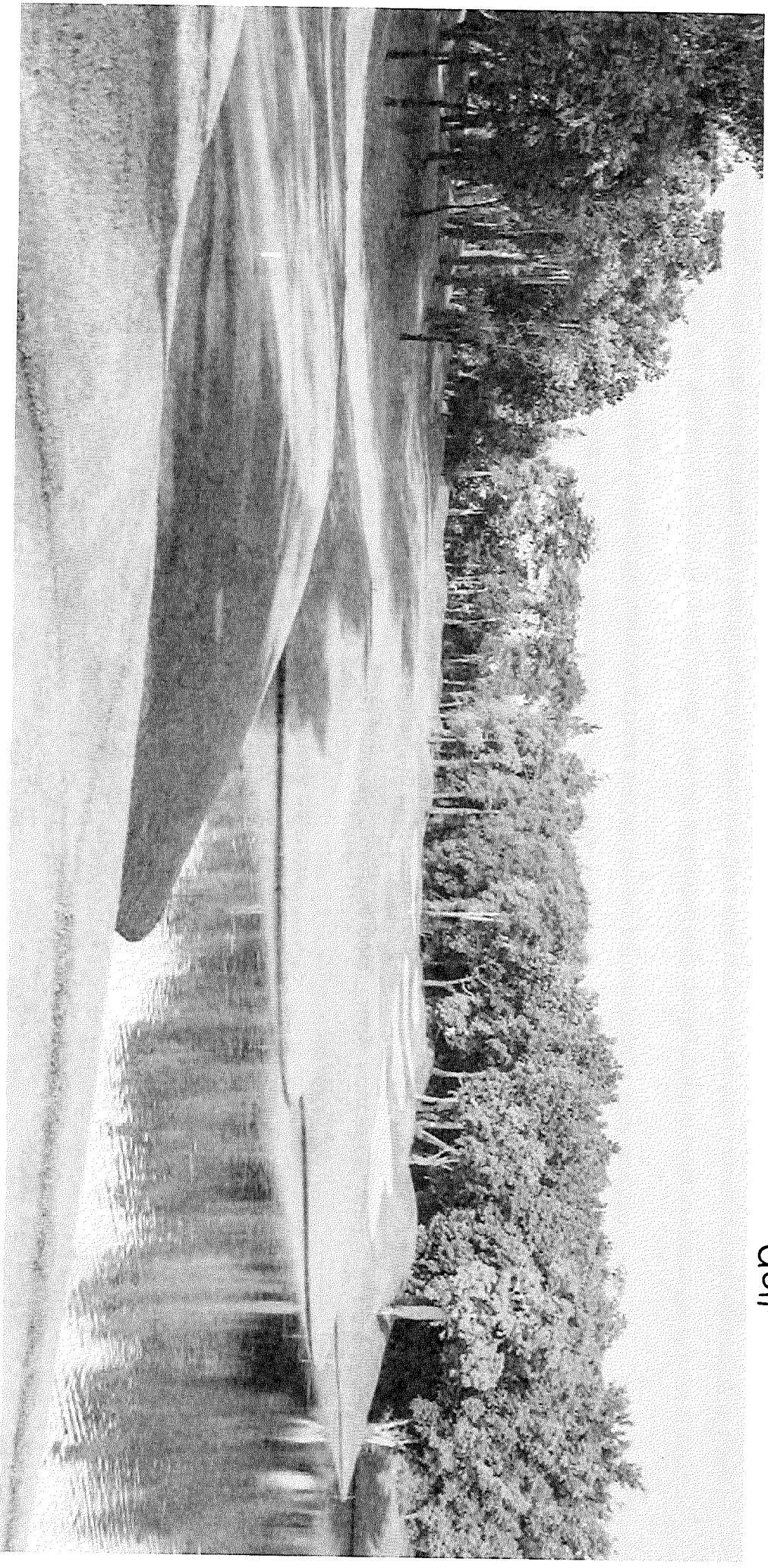
Ernestine B. Beck-Fulgham,
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

Tee To Green Golf



November 12, 2019

Tee To Green
Golf

RE: **Golf Course Management Operations Proposal for University Park Golf Club**

Dear Mayor and Board of Trustees,

Chicagoland Realty Investment Properties LLC, is a certified minority business enterprise "doing business as" Tee To Green Golf. Our leadership is equipped to provide a full-service golf business operation.

We value a partnership with the Village, where there will be great importance given to **community, education, quality course conditions, customer service, junior golf, and a highly enjoyable and satisfying experience (aka "fun")**. The business of golf has changed dramatically in recent years and it is critical to understand that golf clubs such as University Golf Club, are more than just golf courses, they are community hubs.

We have many high quality beneficial relationships in the surrounding communities, state and a variety of golf associations that will be beneficial to developing University Golf Club into a viable operation and facility. We believe whole-heartedly in the potential that exists with University Golf Club. **We understand the market, the consumer base and will be your partner through 'thick and thin'.**

We will strive to achieve the highest of standards for our clients. We will **assemble high quality talent** in order to ensure the highest quality product and service levels, while at the same time maximizing the **bottom line financial** performance from Operations and Agronomy, to Sales and Marketing, to Food & Beverage and Championship Service. Our integrated team approach will enable us to achieve our goals.

We appreciate this opportunity and trust you will recognize our desire to protect and improve your property, deliver **Championship Service** to patrons, and provide premium golf course conditions that are valued by golf enthusiasts, and, of course, **bring "FUN" back to the Club.**

CONTENT

Business Plan

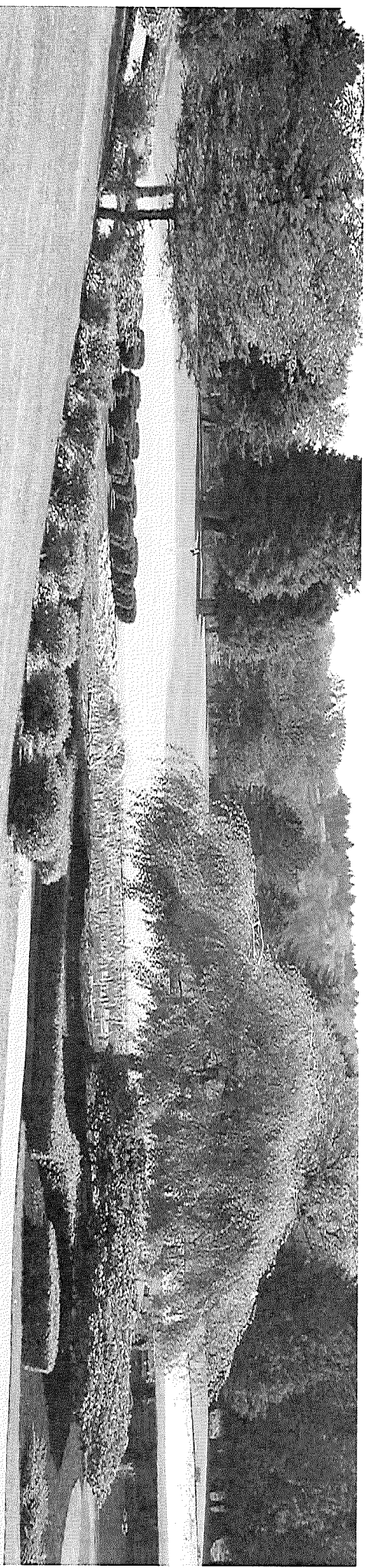
1. Executive Summary
2. Management Services – Philosophy & Plan
3. Management Services – Employee Philosophy
4. Organization & Management
5. Management Services – Transition Plan
 - Overview
 - Transition to Operations
 - Sample Competitive Market Survey Forms
6. Management Fee Proposal



/EXECUTIVE SUMMARY

University Park Golf Club is a significant asset as a recreational venue, and service to the village, local universities, local businesses and patrons from surrounding communities.

- The growth of golf in the 2000's coincided with the popularity and dominance of Tiger Woods.
- Golf declined with the recession in recent years
- Consequently, only **strong properly managed** courses with **resources** and **knowledge** and **great customer service** have thrived.



Tee To Green Golf

/MANAGEMENT SERVICES PHILOSOPHY & PLAN

- We strongly believe that **great customer service**, maintenance of the physical appearance of the facility, a **quality restaurant menu with an appetizing presentation and service** will revitalize University Golf Club to one of the most desirable and affordable golf and social venues in the Southland.
- To reach the next level we will need to go 'above and beyond' the expectations of our guests.
- To meet or exceed those objectives, our **business plan** will include not typical marketing techniques but some unique elements such as **marketing to past customers and golfing groups, Governors State University, local businesses, local residents and local juniors through Junior PGA programs** such as First Tee, seeking **relationships with HBCU golfing programs** as a scholarship source for our developing junior golfers.
- We want to **create a fun environment** for all generations of patrons. The bottom line is that we will never rest on our laurels and will always seek excellence.

Tee To Green Golf

Tee To Green Golf's overall goal is to produce
an experience that guests see as a great overall Value!

High Quality Service + High Quality Product + Fair Price = A Great Value

Here are some key components of our plan:

- A. An exceptional outdoor recreational experience and facility by providing:
- Championship Service
 - Premium golf course conditions at a fair market price
 - Promoting and implementing agreed upon capital improvements
 - Developing the next generation of golfers by growing the game and making it Fun.
 - Various Fun Golf Events
 - Junior PGA Program
 - Creating local High School, Governors State University and HBCU Interest

B. Cross Promoting the restaurant and golf

- Develop marketing that includes food and golf packages that raise the perceived value of the patron's experience
- Develop marketing that includes various restaurant food, drink and local event packages
- Focus on increased league play and a local business league
- Programs to build resident interest in support for the facility and comrade
- Target GSU to adopt facility as home golf club

C. Develop increased food and beverage amenities

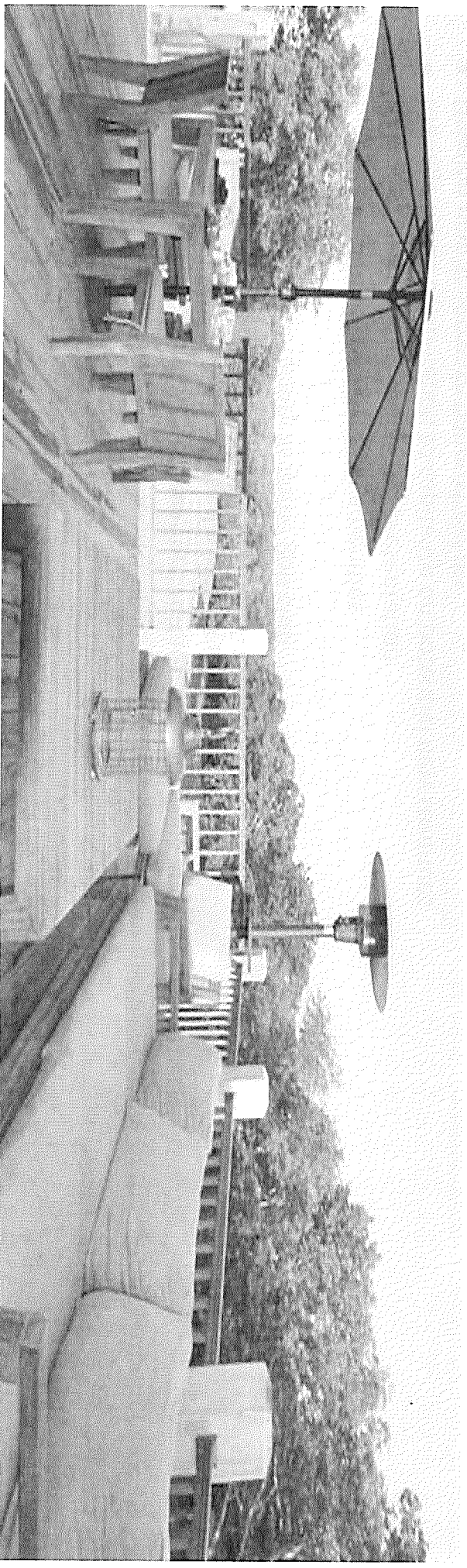
- Upgraded more robust menu and presentation
- Manage hours of operation to capitalize on potential new revenues
- Develop plan to increase banquet events



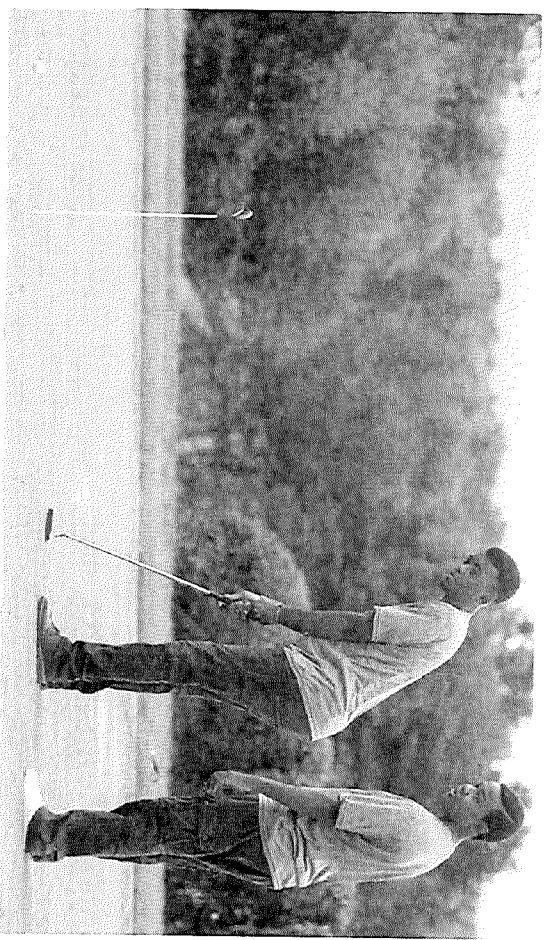
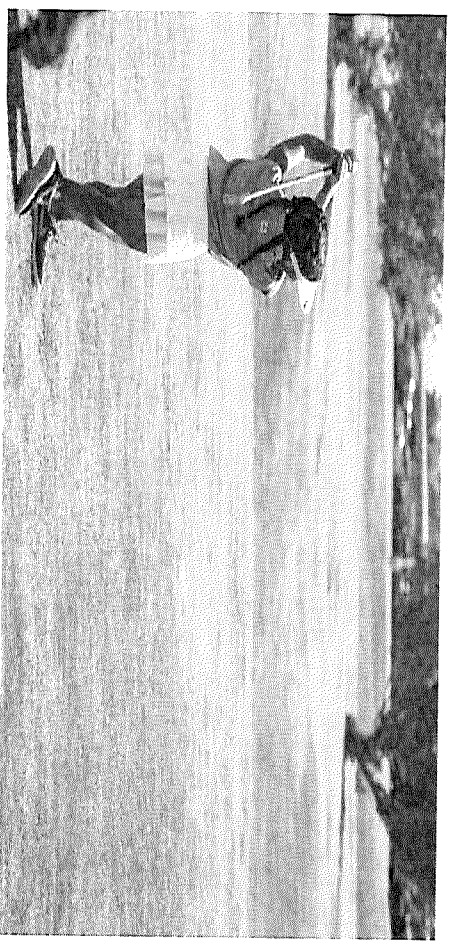
Tee To Green Golf

- D. Work closely with the Village Leadership to create an attractive enjoyable environment
- Develop and present a capital plan for maintenance and future improvements
 - Cart path improvements
 - Golf course maintenance improvements
 - Equipment needs

Make clubhouse and deck a more inviting environment



- Determine if grant funding is available to assist with facility improvements through various programs such as Junior golf etc.
- Work closely with Schools and local Villages Departments of Recreation to introduce golf to juniors and residents of all ages.



/ MANAGEMENT SERVICES – EMPLOYEE PHILOSOPHY

Our philosophy is to surround ourselves with people who have a **passion** for excellence, a **desire** to provide the best golf experience, and a **contagious enthusiasm** for life. Put them all together and the Tee To Green Team can't be beat! Having the best employees in the golf business will require superior training, support and a healthy workplace.

- Teamwork is the pathway to a great guest experience. Being a team player is one of the key ingredients to success. Our associates will work hard to make sure that each and every guest had the best experience we can provide.
- To achieve this high standard our management team will strive to make our associates our most important asset through training. We realize that they bring the values of TTG to the front line each and every day.
- Because TTG takes pride in the quality of our associates we will interview each associate and through training indoctrinate them to give each current or new associate the opportunity to be an asset to the TTG way of business and customer service.

/ MANAGEMENT SERVICES – TRANSITION PLAN

Overview

As manager, Tee To Green Golf assumes responsibility for the successful execution of all aspects of the Club operation. While we are an independent contractor, we report directly to the Village and are charged with the implementation of all agreed upon plans.

We are prepared to act as the employer or contracted supervisor for all on-site staff. We recruit, hire and train all employees. We handle all payroll administration, employee benefits coordination, tax reporting, and worker's compensation per an approved operating budget for these expenses.

We would anticipate hiring current golf club employees subject to the standard employment process.

Tee To Green Golf will prepare an annual business plan that includes the following:

- Detailed departmental operating budgets.
- Comprehensive staffing and compensation plans
- Marketing plan to include advertising, customer relationship management and
- Social media, public relations, direct sales and collateral material programs.
- Annual capital improvement and equipment replacement plan.

/ORGANIZATION & MANAGEMENT

Monthly written reports include current period and year to date financials, Course-level balance sheet, statement of cash flows and a comparison to the approved budget.

In Summary:

- Tee To Green will manage the operation of all on-site retail, food and beverage and member management computer system
- Planning and execution of the entire golf operations program including:
 - Driving range, Instruction programs including any camps
 - Tournament and special event management plan
 - Manage and operate the retail merchandise program.
- The planning and execution of all areas of the golf course maintenance program.
- Oversight and maintenance of the Clubhouse facility and all related areas of the course.
- We actively seek and make available to owner any volume purchasing or discount opportunities that may be available to Tee To Green Golf.

/ MANAGEMENT TRANSITION PLAN TO ACTIVE OPERATIONS

PLANNING PHASE

- Available to participate in Client's project planning meetings to help develop overall business strategies for the Course.
- Work with Client to develop a transition timeline and critical path for take over of Course operations.
- Create and execute a comprehensive market survey and competitive analysis to assist in development of strategic business plan for the Course.
- Create and deliver to Client a preliminary budget and plan for staffing, golf shop, food and beverage and golf course operating expenses.
- Review existing Course rules, regulations and policy program and implement appropriate modifications.
- Development of a preliminary marketing plan for Client review.
- Review and reconcile all existing golf course payables and receivables.

- **TRANSITION & TAKEOVER PREPARATION PHASE**
 - Develop and execute employee transition plan including wage reviews, job descriptions, agreed upon background checks, and related tasks.
 - Coordinate all cash handling and banking procedures.
 - Conduct employee information meeting and orientation programs.
 - Review and implement all employee benefit programs.
 - Implement all payroll processing policies and related record keeping programs.

/TRANSITION TO OPERATIONS CONT.

- Present comprehensive employee training programs in the areas of work place conduct, sexual harassment and non-discrimination policies.
- Plan workplace safety audit and related safety training programs.
- Communication and follow-up with all key customer groups including local government and civic associations.
- Prepare detailed year one capital equipment plan and five-year contingency schedule for owner's review.
- Transfer of all security programs, lock and key systems, safe combinations and related items.

/TRANSITION TO OPERATIONS CONT.

PRE-OPERATING PHASE

- Update 2020 annual business plan with detailed departmental operating budgets.
- Implement and train all staff in all on-site and corporate accounting systems.
- Finalize agronomic plan including fertilization and chemical applications and golf course maintenance plans for the year.
- Evaluate and recommend ongoing golf car fleet maintenance program.
- Design and implement direct sales program including outing, tournament and league sales plan.
- Review / revise marketing plan, advertising and public relations plan.

/ TRANSITION TO OPERATIONS CONT.

ACTIVE OPERATIONS PHASE

- Ongoing recruitment, training and management of all on-site staff.
- Oversight and execution of the golf operations including the professional staff, service area, driving range, golf car fleet, tournament and special event programs, and instruction programing.
- Oversight and execution of all areas of the golf course maintenance program.
- Oversight and execution of the food and beverage operation.
- Ongoing refinement and execution of the Course's sales and marketing programs.
- Ongoing management of all employee payroll systems, benefit plans, and training and professional development programs.
- Ongoing management and execution of all accounting, cash management and reporting activities.
- Oversight and execution of all approved capital repair, replacement and improvement plans.
- Begin planning process for upcoming year business plan for client review.
- Attend regular client meetings to review ongoing operational results and recommended adjustments to plan.

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Tee To Green
Golf

MANAGEMENT FEE PROPOSAL

Golf Operation:

TERM: Upon agreement to enter a management contract, an initial five (5) year term would be proposed.

MANAGEMENT FEE: The base management fee proposed is \$80,000 per year payable in equal monthly payments with 2% annual escalation.

INCENTIVE FEE: An incentive fee of 15% of the amount of Gross Revenue above \$1,250,000. The incentive fee threshold shall increase 2% annually.

Restaurant Operation:

TERM: Concurrent with the term of the golf operation contract.

MANAGEMENT FEE: The base management fee proposed is \$30,000 annually.

INCENTIVE FEE: Upon achieving the breakeven point of the restaurant operation, an incentive of 15% is proposed of the gross revenue above the operations breakeven point.

VILLAGE OF UNIVERSITY PARK

Request for Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER:

ITEM: Bills Payable (Paid & Payable)

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: June 23, 2020

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on May 27, 2020 thru June 23, 2020.

General Fund	\$ 248,371.08
Road and Bridge Fund	\$ 2,610.88
Town Center Fund	\$ 3,631.99
TIF IV Fund	\$ 1,000.00
TIF V Fund	\$ 2,517,287.73
TIF V Fund	
(To Be Wired To Vendors)	\$ 3,986,820.78
TIF VI Fund	\$ 1,000.00
Payroll Fund	\$ <u>4,794.19</u>

Total: \$ 6,765,516.65

APPROVED: _____

Ernestine B. Beck-Fulgham
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Check Register Report

Date: 06/18/2020

Time: 1:39 pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
MIDLAND STATES BANK Checks								
105348	05/26/2020	Printed			0693	SOUTH SUB ASSOC CHIEFS OF	Annual Dues	75.00
105366	06/04/2020	Printed			3283	SYBATECH, INC.	CodePal Support Renewal 2020-2	2,045.00
105367	06/08/2020	Printed			9074	UNIVERSITY PARK YOUTH ATHLETIC	Partial Uniform Reimbursement	500.00
105368	06/08/2020	Printed			9768	JOANNE SANNER	Bridal Shower Refund for Klubh	900.00
105370	06/18/2020	Printed			2985	PETTY CASH - POLICE DEPT	Replenished Petty Cash	332.30
105371	06/18/2020	Printed			4443	ADT	Monitoring Service	578.61
105372	06/18/2020	Printed			1877	AFLAC	Employees' After Payroll Deduc	1,476.78
105373	06/18/2020	Printed			0005	AIDE RENTALS	RENTALS	2,496.52
105374	06/18/2020	Printed			9763	ALL COAST RESTORATION, LLES1	Roof Repair	34,688.92
105375	06/18/2020	Printed			9674	AMERICAN UTILITY AUDITORS	Settlement Payment	10,000.00
105376	06/18/2020	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	16,437.50
105377	06/18/2020	Printed			4477	AQUA IL	Water Service	125.22
105378	06/18/2020	Printed			4477	AQUA IL	Water Service	125.22
105379	06/18/2020	Printed			4477	AQUA IL	Water Service	125.22
105380	06/18/2020	Printed			4477	AQUA IL	Water Service	262.35
105381	06/18/2020	Printed			4477	AQUA IL	Water Service	458.74
105382	06/18/2020	Printed			4477	AQUA IL	Water Service	306.57
105383	06/18/2020	Printed			3972	AT&T	Telephone Service	1,140.50
105384	06/18/2020	Printed			9527	AT&T MOBILITY	Wireless Telephone Service	4,178.08
105385	06/18/2020	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursement & Admin. Payment	771.72
105386	06/18/2020	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursement & Admin. Payment	3,000.00
105387	06/18/2020	Printed			7974	BIG WRENCH PLUMBING	SPIGOT 44 TOWNCENTER	250.00
105388	06/18/2020	Printed			1519	BLUE CROSS BLUE SHIELD	J. Garcia Medical Visits	3,231.90
105389	06/18/2020	Printed			9496	CANNON COCHRAN MANAGEMENT	Insurance Coverage Management	8,625.00
105390	06/18/2020	Printed			0082	CLARKE ENVIRONMENTAL	MOSQUITO SERVICE	16,413.00
105391	06/18/2020	Printed			9716	COLFIN 2019-2H INDUSTRIAL	TIF V Redevelopment Reimbursme	2,516,287.73
105392	06/18/2020	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deduc	839.31
105393	06/18/2020	Printed			2367	COMCAST	Telephone, Internet, and Cable	537.57
105394	06/18/2020	Printed			2367	COMCAST	Telephone, Internet, and Cable	724.05
105395	06/18/2020	Printed			9257	COMCAST BUSINESS	Telephone Service	1,381.95
105396	06/18/2020	Printed			0061	COMED	Electric Service	165.60
105397	06/18/2020	Printed			0061	COMED	Electric Service	196.44
105398	06/18/2020	Printed			0061	COMED	Electric Service	2,727.64
105399	06/18/2020	Printed			0061	COMED	Electric Service	115.98
105400	06/18/2020	Printed			0061	COMED	Electric Service	1,062.14
105401	06/18/2020	Printed			0061	COMED	Electric Service	2,237.88
105402	06/18/2020	Printed			0061	COMED	Electric Service	192.14
105403	06/18/2020	Printed			0061	COMED	Electric Service	4,061.50
105404	06/18/2020	Printed			9526	COUNTY OF WILL	Safety Dispatch	45,415.14
105405	06/18/2020	Printed			0813	COYS AUTO REBUILDERS, INC	16-1 Shaft assembly	1,520.22
105406	06/18/2020	Printed			0879	DEJONG EQUIPMENT CO., INC	PARTS	388.86
105407	06/18/2020	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,062.70
105408	06/18/2020	Printed			9223	DIRECT ENERGY BUSINESS, LLC	Settlement Payments	4,459.72
105409	06/18/2020	Printed			0104	ELMER & SON LOCKSMITHS INC	Key Replacement	229.00
105410	06/18/2020	Printed			9507	FEECE OIL COMPANY	GASOLINE	8,371.75
105411	06/18/2020	Printed			1722	FIRE SERVICE, INC	FD-E97 Pump Shift Air Leak	4,027.42
105412	06/18/2020	Printed			9311	FRANCISCAN HEALTH OLYMPIA	Medical Invoice for J. Newman	783.40
105413	06/18/2020	Printed			4069	FREEDOM FIRST AID & SAFETY	SUPPLIES	397.10
105414	06/18/2020	Printed			1782	GALLAGHER ASPHALT CORP	ASPHALT	1,967.88
105415	06/18/2020	Printed			0174	HELSEL JEPPEPERSON ELECTRICAL	PHOTO SENSOR	739.80
105416	06/18/2020	Printed			4239	SAMUEL JENNINGS	Refund of Rental Deposit	50.00
105417	06/18/2020	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	10,948.00

Check Register Report

Date: 06/18/2020

Time: 1:39 pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
MIDLAND STATES BANK Checks								
105418	06/18/2020	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	3,257.50
105419	06/18/2020	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	323.12
105420	06/18/2020	Printed			9769	NATASHA JOHNSON	Refund of Basketball Fees	25.00
105421	06/18/2020	Printed			0272	KEITH'S POWER EQUIPMENT, INC	PARTS	311.44
105422	06/18/2020	Printed			1884	LEGAL SERVICES	Employees' After Payroll Deduc	252.10
105424	06/18/2020	Printed			1479	MENARDS, INC #3087	Fire Facility Supplies	2,446.49
105425	06/18/2020	Printed			9273	NAPA, GENUINE PARTS COMPANY	PARTS	1,768.11
105426	06/18/2020	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deduc	148.00
105427	06/18/2020	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deduc	44.00
105428	06/18/2020	Printed			0135	NICOR GAS	Gas Service	2,209.58
105429	06/18/2020	Printed			0135	NICOR GAS	Gas Service	206.83
105430	06/18/2020	Printed			0135	NICOR GAS	Gas Service	210.65
105431	06/18/2020	Printed			0135	NICOR GAS	Gas Service	353.46
105432	06/18/2020	Printed			0135	NICOR GAS	Gas Service	448.15
105433	06/18/2020	Printed			0135	NICOR GAS	Gas Service	269.01
105434	06/18/2020	Printed			9728	NUTOYS LEISURE PRODUCTS INC	Kaboom Playground	2,700.00
105435	06/18/2020	Printed			1318	ORKIN EXTERMINATING CO.	PEST CONTROL	70.00
105436	06/18/2020	Printed			7823	OTIS ELEVATOR COMPANY	Elevator contract	190.10
105437	06/18/2020	Printed			9643	OTTOSEN DINOLFO	May Attorney Fees for May Work	25,576.50
105438	06/18/2020	Printed			9643	HASENBALG & OTTOSEN DINOLFO	May Attorney Fees for May Work	259.00
105439	06/18/2020	Printed			1885	HASENBALG & PRUDENTIAL RETIREMENT SERVICE	Employees' After Payroll Deduc	250.00
105440	06/18/2020	Printed			9694	QUALITY ALARM SYSTEMS, INC.	Monitoring Service	405.00
105441	06/18/2020	Printed			2410	RICOH USA, INC.	Copiers	1,795.20
105442	06/18/2020	Printed			0975	RYDIN DECALS	Vehicle and Motorcycle License	1,632.52
105443	06/18/2020	Printed			9762	SMART TRANS LOGISTICS	Refund of Ticket Overpayment	100.00
105444	06/18/2020	Printed			9770	SMI-RADIOLOGY IMAGING	R. Ledezma Medical Visit	100.00
105445	06/18/2020	Printed			9550	SOLITUDE LAKE MANAGEMENT LLC	POND SERVICES	443.00
105446	06/18/2020	Printed			0156	SOUTH SUBURBAN MAYORS	EAP Premium	1,071.60
105447	06/18/2020	Printed			1735	STANLEY CONVERGENT SECURITY	Monitoring Service	214.44
105448	06/18/2020	Printed			7665	STANLEY W. PAGOREK	Legal Hearings	2,500.00
105449	06/18/2020	Printed			0870	STAPLES	Office Supplies	720.44
105450	06/18/2020	Printed			0148	STAR DISPOSAL SERVICE, INC	Garbage Service	366.00
105451	06/18/2020	Printed			9731	STATE CHEMICAL SOLUTIONS	Chemical Spray	332.45
105452	06/18/2020	Printed			4537	JAMES STEVENSON	INSTALL MAIL-BOX	200.00
105453	06/18/2020	Printed			9647	T-MOBILE	i-Pad Service	315.84
105454	06/18/2020	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	1,784.00
105456	06/18/2020	Printed			9533	TRUGREEN AND ACTION PEST	LAWN SERVICE	2,711.98
105457	06/18/2020	Printed			1431	TYLER TECHNOLOGIES, INC.	Journal Entry Support	249.00
105458	06/18/2020	Printed			2830	ULINE	Cleaning supplies/ sanitation	1,282.29
105459	06/18/2020	Printed			9583	UNIFIRST CORPORATION	UNIFORMS	718.00

Total Checks: 92

Checks Total (excluding void checks): 2,778,695.87

Total Payments: 92

Bank Total (excluding void checks): 2,778,695.87

Total Payments: 92

Grand Total (excluding void checks): 2,778,695.87

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/18/2020

Time: 1:12 pm

Page: 1

VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 100 GENERAL FUND							
Dept: 000.000							
100-000.000-323.002	FINES - POL						
	SMART TRANS LOGISTICS	Payment Refund P4082595	Refund of Ticket Overpayment	0	05/13/2020	05/13/2020	100.00
							<u>100.00</u>
100-000.000-328.002	FEES - PINE						
	JENNINGS/SAMUEL//	Refund of Pine Lake Deposit	Refund of Rental Deposit	0	06/09/2020	06/09/2020	50.00
							<u>50.00</u>
100-000.000-328.025	Fees-Basket						
	JOHNSON/NATASHA//	Refund of Basetball Fees	Refund of Basketball Fees	0	06/09/2020	06/09/2020	25.00
							<u>25.00</u>
							Total Dept. 000000:
							175.00
Dept: 001.000 MAYOR & BOARD :							
100-001.000-553.005	INSURANCE						
	SOUTH SUBURBAN MAYOR	2020-249	EAP Premium	0	06/02/2020	06/02/2020	1,071.60
							<u>1,071.60</u>
							pt. MAYOR & BOARD OF TRUSTEES:
							1,071.60
Dept: 003.000 DEPARTMENT OF I							
100-003.000-541.001	LEGAL FEE						
	OTTOSEN DINOLFO HASENI	126668 126669	May TIF Attorney Fees for May	0	05/31/2020	05/31/2020	259.00
	OTTOSEN DINOLFO HASENI	126174 126175	May Attorney Fees for May Work	0	05/31/2020	05/31/2020	7,611.50
	OTTOSEN DINOLFO HASENI	126666 126667	May Attorney Fees for May Work	0	05/31/2020	05/31/2020	17,965.00
							<u>25,835.50</u>
100-003.000-541.002	LEGAL FEE						
	STANLEY W. PAGOREK	July 2020	Legal Hearings	0	06/10/2020	06/10/2020	2,500.00
							<u>2,500.00</u>
							Total Dept. DEPARTMENT OF LAW:
							28,335.50
Dept: 004.000 COMMITTEES AND							
100-004.000-581.000	MISCELLAN						
	NUTOYS LEISURE PRODUCE	UNV20PAL2 (3 OF 3)	Kaboom Playground	0	06/10/2020	06/10/2020	2,700.00
							<u>2,700.00</u>
							pt. COMMITTEES AND COMMISSION:
							2,700.00
Dept: 005.000 VILLAGE MANAGE							
100-005.000-511.000	OFFICE SUP						
	STAPLES	3447477122	Office Supplies	0	05/23/2020	05/23/2020	79.58
	STAPLES	3448569122	balance Office Supplies	0	06/06/2020	06/06/2020	0.86
							<u>80.44</u>
100-005.000-553.006	REIMBURSE						
	BECK-FULGHAM/ERNESTINI	June 2020 Medical	Reimbursement & Admin. Paym	0	06/10/2020	06/10/2020	771.72
							<u>771.72</u>
							Total Dept. VILLAGE MANAGER:
							852.16
Dept: 010.000 GENERAL OPERAT							
100-010.000-511.000	OFFICE SUP						
	STAPLES	3448569120	Office Supplies for Village Ha	0	06/06/2020	06/06/2020	470.58
	STAPLES	3448569121	Office Supplies for Village Ha	0	06/06/2020	06/06/2020	40.39
	STAPLES	3448569122	Office Supplies for Village Ha	0	06/06/2020	06/06/2020	129.03
							<u>640.00</u>
100-010.000-543.000	ENGINEERII						

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	ANTERO GROUP, LLC	2005-006	Project VOUP-201901	0	05/31/2020	05/31/2020	5,495.00
	ANTERO GROUP, LLC	200205-07	Project VOUP-201902	0	05/31/2020	05/31/2020	4,200.00
	ANTERO GROUP, LLC	200405-003	Project VOUP-201904	0	05/31/2020	05/31/2020	6,742.50
							16,437.50
100-010.000-553.003	INSURANCE						
	CANNON COCHRAN MANAG	0123919-IN	Insurance Coverage Managemen	0	12/16/2019	12/16/2019	8,625.00
							8,625.00
100-010.000-555.002	UTILITITES -						
	NICOR GAS	May2020 VH PD FS DPW	Gas Service	0	05/15/2020	05/15/2020	654.28
							654.28
100-010.000-555.003	UTILITITES -						
	AT&T	PD708534538405-2020	Telephone Service	0	05/01/2020	05/01/2020	570.25
	AT&T	PD708531538406-2020	Telephone Service	0	06/01/2020	06/01/2020	570.25
	AT&T MOBILITY	87475638X06032020	Wireless Telephone Service	0	05/25/2020	05/25/2020	330.94
	AT&T MOBILITY	83324750X06082020	Wireless Telephone Service	0	05/31/2020	05/31/2020	3,847.14
	COMCAST	May2020 2TC 44TC 90TC Cable	Telephone, Internet, and Cable	0	05/19/2020	05/19/2020	724.05
	COMCAST	June2020 FS PD DPW	Telephone, Internet, and Cable	0	06/01/2020	06/01/2020	537.57
	COMCAST BUSINESS	102289222	Telephone Service	0	06/01/2020	06/01/2020	1,381.95
	T-MOBILE	67405-05212020	i-Pad Service	0	05/21/2020	05/21/2020	315.84
							8,277.99
100-010.000-557.000	DISPOSAL &						
	STAR DISPOSAL SERVICE, I	6983602	Garbage Service	0	05/19/2020	05/19/2020	366.00
							366.00
100-010.000-575.017	CONTRACTS						
	DELL FINANCIAL SERVICES	80434428	PC Lease	0	05/16/2020	05/16/2020	2,062.70
	JOHN KASPEREK CO., INC.	8007	TIF Financial Posting Asst.	0	06/11/2020	06/11/2020	3,257.50
	JOHN KASPEREK CO., INC.	8006	Financial Posting Asst.	0	06/11/2020	06/11/2020	10,948.00
	RICOH USA, INC.	1085363396	Copiers	0	05/21/2020	05/21/2020	1,095.40
	RICOH USA, INC.	5059742086	Copiers	0	06/03/2020	06/03/2020	699.80
	SYBATECH, INC.	5071	CodePal Support Renewal 2020-	105366	03/03/2020	03/03/2020	2,045.00
	TYLER TECHNOLOGIES, INC	025-295805	Journal Entry Support	0	05/08/2020	05/08/2020	249.00
							20,357.40
100-010.000-581.000	MISCELLAN						
	BLUE CROSS BLUE SHIELD of Ia	0201736050583V90X	J. Garcia Medical Visits	0	04/01/2020	04/01/2020	41.90
	BLUE CROSS BLUE SHIELD of Ia	02017340506B8050X	J. Garcia Medical Visits	0	04/01/2020	04/01/2020	1,188.00
	BLUE CROSS BLUE SHIELD of Ia	0201736050225D30X	J. Garcia Medical Visits	0	04/01/2020	04/01/2020	2,002.00
	FRANCISCAN HEALTHCARE	Dr. J. Newman 282N0000X091719	Medical Invoice for J. Newman	0	06/12/2020	06/12/2020	783.40
	FREEDOM FIRST AID & SAFI	43402	First Aid Supplies	0	03/24/2020	03/24/2020	85.35
	FREEDOM FIRST AID & SAFI	43532	First Aid Supplies	0	04/28/2020	04/28/2020	67.60
	FREEDOM FIRST AID & SAFI	43703	First Aid Supplies	0	05/27/2020	05/27/2020	36.50
	RYDIN DECALS	368908	Vehicle and Motorcycle License	0	05/28/2020	05/28/2020	1,632.52
	SANNER/JOANNE//	Bridal Shower Rental Refund	Bridal Shower Refund for Klubh	105368	05/20/2020	05/20/2020	900.00
	SMI-RADIOLOGY IMAGING	R. Ledezma 3171791	R. Ledezma Medical Visit	0	03/16/2020	03/16/2020	100.00
	UNIVERSITY PARK YOUTH A	Uniforms 062020	Partial Uniform Reimbursement	105367	06/08/2020	06/08/2020	500.00
							7,337.27
100-010.000-581.001	MISCELLAN						
	AMERICAN UTILITY AUDITOR	July 2020 Payment	Settlement Payment	0	06/10/2020	06/10/2020	10,000.00
	DIRECT ENERGY BUSINESS	July 2020 (21 of 24)	Settlement Payments	0	06/10/2020	06/10/2020	4,459.72
							14,459.72

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							35,709.70
100-020.000-611.000	MEETINGS,(SOUTH SUB ASSOC CHIEFS	Dues 2020	Annual Dues	105348	02/14/2020	02/14/2020	75.00
							75.00
Total Dept. POLICE - ADMINISTRATION:							35,784.70
Dept: 021.000 POLICE - UNIFORM							
100-021.000-455.001	MAINTENAN COYS AUTO REBUILDERS, II	2847	16-1 Shaft assembly	0	04/30/2020	04/30/2020	496.12
	COYS AUTO REBUILDERS, II	2890	15-1 ignition switch #2890	0	05/28/2020	05/28/2020	488.88
	COYS AUTO REBUILDERS, II	2947	intermediate shaft 16-3 #2947	0	06/04/2020	06/04/2020	535.22
							1,520.22
100-021.000-575.012	CONTRACTI OTIS ELEVATOR COMPANY	5467E620	Elevator contract	0	05/20/2020	05/20/2020	190.10
							190.10
100-021.000-581.000	MISCELLAN PETTY CASH - POLICE DEPT	Petty Cash Police Dept.	Replenished Petty Cash	105370	06/04/2020	06/04/2020	332.30
							332.30
100-021.000-741.000	PURCHASE ULINE	120157397	Cleaning supplies/ sanitation	0	05/19/2020	05/19/2020	1,282.29
							1,282.29
Total Dept. POLICE - UNIFORM PATROL:							3,324.91
Dept: 030.000 FIRE - ADMINISTRATION							
100-030.000-575.007	CONTRACTI COUNTY OF WILL	June 2020-001	Safety Dispatch	0	05/07/2020	05/07/2020	4,852.72
	COUNTY OF WILL	July 2020-007	Safety Dispatch	0	06/04/2020	06/04/2020	4,852.72
							9,705.44
Total Dept. FIRE - ADMINISTRATION:							9,705.44
Dept: 031.000 FIRE - SUPPRESSION							
100-031.000-455.001	MAINTENAN FIRE SERVICE, INC	19214	FD-E96 Hose Bed Cover Repair	0	02/26/2020	02/26/2020	65.00
	FIRE SERVICE, INC	32350	FD-E97 Discharge Valve Repair	0	03/12/2020	03/12/2020	636.86
	FIRE SERVICE, INC	19459	FD-T96 Pump Panel Light	0	03/25/2020	03/25/2020	150.46
	FIRE SERVICE, INC	19739	FD-E96 Magent Retainer	0	05/05/2020	05/05/2020	14.00
	FIRE SERVICE, INC	32049	FD-E96 Cab Door Repair	0	05/08/2020	05/08/2020	2,680.50
	FIRE SERVICE, INC	32810	FD-E97 Pump Shift Air Leak	0	05/19/2020	05/19/2020	480.60
							4,027.42
100-031.000-455.002	MAINTENAN MENARDS, INC #3087	27103	Fire Facility Supplies	0	06/09/2020	06/09/2020	163.28
							163.28
Total Dept. FIRE - SUPPRESSION:							4,190.70
Dept: 050.000 PUBLIC WORKS DEPARTMENT							
100-050.000-455.001	MAINTENAN DEJONG EQUIPMENT CO., II	CR22002	PARTS	0	05/11/2020	05/11/2020	200.79
	DEJONG EQUIPMENT CO., II	CR24700	PARTS	0	06/10/2020	06/10/2020	188.07
	KEITH'S POWER EQUIPMEN	87996	PARTS	0	05/19/2020	05/19/2020	258.60
	KEITH'S POWER EQUIPMEN	89279	PARTS	0	06/08/2020	06/08/2020	32.85
	KEITH'S POWER EQUIPMEN	89819	PARTS	0	06/16/2020	06/16/2020	19.99

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	NAPA, GENUINE PARTS COM	649516	PARTS	0	05/26/2020	05/26/2020	293.05
	NAPA, GENUINE PARTS COM	649700	PARTS	0	05/27/2020	05/27/2020	255.55
	NAPA, GENUINE PARTS COM	650361	PARTS	0	06/02/2020	06/02/2020	187.91
	NAPA, GENUINE PARTS COM	650568	PARTS	0	06/03/2020	06/03/2020	168.01
	NAPA, GENUINE PARTS COM	650922	PARTS	0	06/05/2020	06/05/2020	339.00
	NAPA, GENUINE PARTS COM	652043	PARTS	0	06/15/2020	06/15/2020	524.59
							2,468.41
100-050.000-455.008	MAINTENAN						
	ADT	5140-768279614	Monitoring Service	0	05/19/2020	05/19/2020	143.08
	ADT	5142-768279632	Monitoring Service	0	05/19/2020	05/19/2020	150.61
	ADT)-767371191 3350-769917906	Monitoring Service	0	06/01/2020	06/01/2020	284.92
	ALL COAST RESTORATION,	STP16363	FS1 Roof Repair	0	05/05/2020	05/05/2020	34,688.92
	ELMER & SON LOCKSMITHS	381322	KEYS	0	06/04/2020	06/04/2020	45.00
	ELMER & SON LOCKSMITHS	381392	KEYS	0	06/08/2020	06/08/2020	15.00
	ELMER & SON LOCKSMITHS	381641	KEYS	0	06/16/2020	06/16/2020	15.00
	JOHNSON CONTROLS SECL	#625-34421328	Monitoring Service	0	06/06/2020	06/06/2020	323.12
	MENARDS, INC #3087	25659 25661	SUPPLIES	0	05/18/2020	05/18/2020	116.81
	MENARDS, INC #3087	25750-05192020	SUPPLIES	0	05/19/2020	05/19/2020	72.89
	MENARDS, INC #3087	25812	SUPPLIES	0	05/20/2020	05/20/2020	59.90
	MENARDS, INC #3087	25929	SUPPLIES	0	05/22/2020	05/22/2020	42.41
	MENARDS, INC #3087	26189	SUPPLIES	0	05/26/2020	05/26/2020	70.60
	MENARDS, INC #3087	26335	SUPPLIES	0	05/28/2020	05/28/2020	82.85
	MENARDS, INC #3087	26570 26571 26579	SUPPLIES	0	06/01/2020	06/01/2020	132.14
	MENARDS, INC #3087	26625	SUPPLIES	0	06/02/2020	06/02/2020	55.82
	MENARDS, INC #3087	26705	SUPPLIES	0	06/03/2020	06/03/2020	25.86
	MENARDS, INC #3087	26744 16747 26770	SUPPLIES	0	06/04/2020	06/04/2020	105.83
	MENARDS, INC #3087	26829 26856	SUPPLIES	0	06/05/2020	06/05/2020	293.24
	MENARDS, INC #3087	27091	SUPPLIES	0	06/09/2020	06/09/2020	58.82
	MENARDS, INC #3087	27186	SUPPLIES	0	06/10/2020	06/10/2020	239.92
	MENARDS, INC #3087	27263	SUPPLIES	0	06/11/2020	06/11/2020	13.90
	MENARDS, INC #3087	2757327575	SUPPLIES	0	06/16/2020	06/16/2020	93.80
	MENARDS, INC #3087	27666	SUPPLIES	0	06/17/2020	06/17/2020	169.16
	ORKIN EXTERMINATING CO.	197354061	PEST CONTROL	0	05/26/2020	05/26/2020	70.00
	STANLEY CONVERGENT SE	0589-17512054	Monitoring Service	0	06/01/2020	06/01/2020	112.38
	STANLEY CONVERGENT SE	1834-17525645	Monitoring Service	0	06/01/2020	06/01/2020	102.06
	STATE CHEMICAL SOLUTION	901514266	Chemical Spray	0	05/20/2020	05/20/2020	332.45
							37,916.49
100-050.000-455.009	MAINT - STF						
	HELSEL JEPPEPERSON ELECT	854542	PHOTO SENSOR	0	05/28/2020	05/28/2020	206.55
	HELSEL JEPPEPERSON ELECT	855133	PHOTO SENSOR	0	06/05/2020	06/05/2020	533.25
							739.80
100-050.000-501.001	RENTAL - GI						
	AIDE RENTALS	126182-1	RENTALS	0	05/21/2020	05/21/2020	356.06
	AIDE RENTALS	126474-1	RENTALS	0	05/29/2020	05/29/2020	676.67
	AIDE RENTALS	126870-1	RENTALS	0	06/05/2020	06/05/2020	415.79
	AIDE RENTALS	126871-1	RENTALS	0	06/12/2020	06/12/2020	1,048.00
							2,496.52
100-050.000-503.001	UNIFORM AI						
	UNIFIRST CORPORATION	399998	UNIFORMS	0	05/20/2020	05/20/2020	178.00
	UNIFIRST CORPORATION	400924	UNIFORMS	0	05/27/2020	05/27/2020	178.00
	UNIFIRST CORPORATION	401869	UNIFORMS	0	06/03/2020	06/03/2020	178.00
	UNIFIRST CORPORATION	402803	UNIFORMS	0	06/10/2020	06/10/2020	184.00
							718.00
100-050.000-505.000	GASOLINE,						

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	FEECE OIL COMPANY	3703366 3703367	GASOLINE	0	05/26/2020	05/26/2020	2,212.20
	FEECE OIL COMPANY	3703368 3703369	GASOLINE	0	05/26/2020	05/26/2020	840.77
	FEECE OIL COMPANY	3705081 3705082	GASOLINE	0	06/02/2020	06/02/2020	1,131.99
	FEECE OIL COMPANY	3706024 3706025	GASOLINE	0	06/04/2020	06/04/2020	1,186.76
	FEECE OIL COMPANY	3708633 3708635	GASOLINE	0	06/15/2020	06/15/2020	628.01
	FEECE OIL COMPANY	3708636 3708637 3708638	GASOLINE	0	06/15/2020	06/15/2020	2,372.02
							8,371.75
100-050.000-555.001	UTILITIES -						
	COMED	June2020 RF Palmer HAC	Electric Service	0	06/01/2020	06/01/2020	196.44
	COMED	Jun2020 Cntrlr VH22006	Electric Service	0	06/01/2020	06/01/2020	2,727.64
							2,924.08
100-050.000-555.002	UTILITIES -						
	NICOR GAS	May2020 VH PD FS DPW	Gas Service	0	05/15/2020	05/15/2020	1,555.30
	NICOR GAS	May20 Palmer HAC RF10006	Gas Service	0	05/18/2020	05/18/2020	210.65
							1,765.95
100-050.000-555.004	UTILITIES -						
	AQUA IL	May2020 VH PD MunBldg Cable	Water Service	0	05/21/2020	05/21/2020	306.57
	AQUA IL	May2020 FS2870 FS2872 DPW	Water Service	0	05/21/2020	05/21/2020	458.74
	AQUA IL	May2020 81862 81863 81864	Water Service	0	05/21/2020	05/21/2020	262.35
							1,027.66
100-050.000-555.006	UTILITIES -						
	COMED	0 Steger WSCrwfrd Exchange	Electric Service	0	05/28/2020	05/28/2020	4,061.50
	COMED	120 SndraBikhwk AbbtAmhrst	Electric Service	0	06/01/2020	06/01/2020	2,237.88
	COMED	Jun20 Cwfrd Brassie MonMan	Electric Service	0	06/01/2020	06/01/2020	115.98
							6,415.36
100-050.000-575.004	CONTRACT						
	TRUGREEN AND ACTION PE	120988937	LAWN SERVICE	0	05/22/2020	05/22/2020	150.00
	TRUGREEN AND ACTION PE	121686914	LAWN SERVICE	0	06/02/2020	06/02/2020	236.84
	TRUGREEN AND ACTION PE	121718082	LAWN SERVICE	0	06/02/2020	06/02/2020	194.67
	TRUGREEN AND ACTION PE	121723166	LAWN SERVICE	0	06/02/2020	06/02/2020	389.34
	TRUGREEN AND ACTION PE	121712497	LAWN SERVICE	0	06/02/2020	06/02/2020	69.15
	TRUGREEN AND ACTION PE	121759166	LAWN SERVICE	0	06/02/2020	06/02/2020	882.50
	TRUGREEN AND ACTION PE	121707804	LAWN SERVICE	0	06/02/2020	06/02/2020	140.59
	TRUGREEN AND ACTION PE	121949186	LAWN SERVICE	0	06/04/2020	06/04/2020	259.56
	TRUGREEN AND ACTION PE	121937872	LAWN SERVICE	0	06/04/2020	06/04/2020	97.33
	TRUGREEN AND ACTION PE	121927253	LAWN SERVICE	0	06/04/2020	06/04/2020	129.78
	TRUGREEN AND ACTION PE	121984175	LAWN SERVICE	0	06/04/2020	06/04/2020	162.22
							2,711.98
100-050.000-575.005	CONTRACT						
	CLARKE ENVIRONMENTAL	001010493	MOSQUITO SERVICE	0	05/25/2020	05/25/2020	16,413.00
							16,413.00
100-050.000-575.012	CONTRACT						
	BIG WRENCH PLUMBING	3079	SPIGOT 44 TOWNCENTER	0	06/03/2020	06/03/2020	250.00
	MENARDS, INC #3087	27265	SUPPLIES FOR COMMUNITY C	0	06/11/2020	06/11/2020	649.26
							899.26
100-050.000-581.000	MISCELLAN						
	FREEDOM FIRST AID & SAFI	43705	SUPPLIES	0	05/27/2020	05/27/2020	207.65
							207.65
Dept. PUBLIC WORKS DEPARTMENT:							85,075.91
Total Fund GENERAL FUND:							248,371.08

Fund: 200 ROAD & BRIDGE FUND

Dept: 000.000

200-000.000-455.010 MAINTENANCE

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	GALLAGHER ASPHALT CORI	14843	ASPHALT	0	05/09/2020	05/09/2020	373.24
	GALLAGHER ASPHALT CORI	14955	ASPHALT	0	05/16/2020	05/16/2020	752.68
	GALLAGHER ASPHALT CORI	15087	ASPHALT	0	05/23/2020	05/23/2020	841.96
	SOLITUDE LAKE MANAGEMI	A00417366	POND SERVICES	0	06/01/2020	06/01/2020	443.00
	STEVENSON/JAMES//	Rosedale Mailbox Repair	INSTALL MAIL-BOX	0	06/11/2020	06/11/2020	200.00
							2,610.88

Total Dept. 000000: 2,610.88

d ROAD & BRIDGE FUND: 2,610.88

Fund: 210 TOWNCENTER FUND I

Dept: 000.000

210-000.000-455.008 MAINTENAN

ELMER & SON LOCKSMITHS	381283	Key Replacement	0	06/03/2020	06/03/2020	154.00
QUALITY ALARM SYSTEMS,	128714	Monitoring Service	0	06/11/2020	06/11/2020	405.00
						<u>559.00</u>

210-000.000-555.001 UTILITIES -

COMED	28TC 34TC 36TC 100TCSign	Electric Service	0	06/01/2020	06/01/2020	192.14
COMED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	06/01/2020	06/01/2020	1,062.14
COMED	Jun2020 14TC 16TC 26TC	Electric Service	0	06/01/2020	06/01/2020	165.60
						1,419.88

210-000.000-555.002 UTILITIES -

NICOR GAS	May2020 2TC 14TC 16TC	Gas Service	0	05/15/2020	05/15/2020	206.83
NICOR GAS	/2020 22TC 26TC 28TC 30TC	Gas Service	0	05/15/2020	05/15/2020	353.46
NICOR GAS	/2020 34TC 36TC 38TC 90TC	Gas Service	0	05/15/2020	05/15/2020	448.15
NICOR GAS	/0TC 44TC#C 44TC#D 44TC5	Gas Service	0	05/18/2020	05/18/2020	269.01
						<u>1,277.45</u>

210-000.000-555.004 UTILITIES -

AQUA IL	May2020 4TC 22TC 26TC	Water Service	0	05/21/2020	05/21/2020	125.22
AQUA IL	May2020 34TC 36TC 38TC	Water Service	0	05/21/2020	05/21/2020	125.22
AQUA IL	May2020 40TC 44TC 90TC	Water Service	0	05/21/2020	05/21/2020	125.22
						375.66

Total Dept. 000000: 3,631.99

CENTER FUND MIDBANK: 3,631.99

Fund: 440 TIF IV - GOVERNORS E

Dept: 000.000

440-000.000-590.000 REDEVELOI

BECK-FULGHAM/ERNES	6/10/2020 TIF Admin. Payment	Reimbursement & Admin. Paym	0	06/10/2020	06/10/2020	1,000.00
						<u>1,000.00</u>

Total Dept. 000000: 1,000.00

GOVERNORS EAST FUND: 1,000.00

Fund: 450 TIF V - DRALLE INDUS

Dept: 000.000

450-000.000-590.000 REDEVELOI

BECK-FULGHAM/ERNES	6/10/2020 TIF Admin. Payment	Reimbursement & Admin. Paym	0	06/10/2020	06/10/2020	1,000.00
COLFIN 2019-2H INDUSTRIA	TIF V Reimbursement	TIF V Redevelopment Reimburs	0	05/26/2020	05/26/2020	1,516,287.73
						<u>2,517,287.73</u>

Total Dept. 000000: 2,517,287.73

ALLE INDUSTRIAL FUND: 2,517,287.73

Fund: 460 TIF VI TOWNCENTER

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Dept: 000.000							
460-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNES	5681020	TIF Admin. Payment	Reimbursement & Admin. Paym	0	06/10/2020	06/10/2020
							1,000.00
							1,000.00
						Total Dept. 000000:	1,000.00
						und TIF VI TOWNCENTER:	1,000.00

Fund: 500 PAYROLL FUND

Dept: 000.000

500-000.000-225.000 PAYABLE - II

AFLAC	June 2020	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	1,476.78
COLONIAL LIFE & ACCIDENT	June 2020 Pre-Tax	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	317.64
COLONIAL LIFE & ACCIDENT	June 2020 Post Tax	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	521.67
LEGAL SERVICES	June 2020	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	252.10
NATIONWIDE RETIREMENT	June 2020	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	148.00
NCPERS GROUP LIFE INSUR	June 2020	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	44.00
PRUDENTIAL RETIREMENT :	June 2020	Employees' After Payroll Deduc	0	06/18/2020	06/18/2020	250.00
TEAMSTERS LOCAL 700	May 2020	Police Union Dues	0	06/11/2020	06/11/2020	892.00
TEAMSTERS LOCAL 700	June 2020	Police Union Dues	0	06/11/2020	06/11/2020	892.00
						4,794.19
				Total Dept. 000000:		4,794.19
				Total Fund PAYROLL FUND:		4,794.19

Grand Total: 2,778,695.87